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Accrual Basis

CASI ENTITIES

Transaction Detail By Account

October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Check	11/9/2002	10592	D. Ferrand		NIST ATP		200.00		5,519.00
Check	12/15/2002	10620	D. Ferrand		NIST ATP		100.00		5,619.00
Check	12/28/2002	NCD 1314	D. Ferrand		NIST ATP		300.00		5,919.00
Bill	12/31/2002	AP10702-04	D. Ferrand		NIST ATP		300.00		6,219.00
Check	2/12/2003	NCD 1501	D. Ferrand		NIST ATP		300.00		6,519.00
Check	2/14/2003	NCD 1509	D. Ferrand		NIST ATP		200.00		6,719.00
Check	3/7/2003	NCD 1604	D. Ferrand		NIST ATP		300.00		7,019.00
Check	4/18/2003	NCD 1707	D. Ferrand		NIST ATP		500.00		7,519.00
Check	4/30/2003	NCD 1816	D. Ferrand		NIST ATP		100.00		7,619.00
Check	6/10/2003	NCD 1908	D. Ferrand		NIST ATP		600.00		8,219.00
Check	7/22/2003	LND 709	D. Ferrand		NIST ATP		100.00		8,319.00
Check	10/22/2003	LCD 1011	D. Ferrand		NIST ATP		200.00		8,519.00
Total 6155 · D. Ferrand					LLC		8,519.00	0.00	8,519.00
6157 · George Wolberg PhD									
Check	12/11/2001	NCD 1201	George Wolberg PhD		NIST ATP		8,332.33		8,332.33
Check	1/22/2002	NCD 112	George Wolberg PhD		NIST ATP		8,333.33		16,665.66
Check	2/6/2002	NCD 209	George Wolberg PhD		NIST ATP		8,333.33		24,998.99
Check	4/2/2002	NCD 402	George Wolberg PhD		NIST ATP		4,225.00		29,223.99
Check	5/1/2002	NCD 502	George Wolberg PhD		NIST ATP		8,450.00		37,673.99
Check	7/12/2002	NCD 719	George Wolberg PhD		NIST ATP		225.00		37,898.99
Check	8/2/2002	10372	George Wolberg PhD		NIST ATP		1,000.00		38,898.99
Check	11/1/2002	NCD 1126	George Wolberg PhD		NIST ATP		2,000.00		40,898.99
Total 6157 · George Wolberg PhD							40,898.99	0.00	40,898.99
6158 · James Cox o/s									
Check	2/1/2002	NCD 202	James L. Cox		NIST ATP		5,265.00		5,265.00
Check	2/28/2002	10084	James L. Cox		NIST ATP		3,770.00		9,035.00
Check	4/2/2002	NCD 401	James L. Cox		NIST ATP		3,575.00		12,610.00
Check	5/1/2002	NCD 501	James L. Cox		NIST ATP		3,835.00		16,445.00
General Journal	5/31/2002	scor			NIST ATP		3,250.00		19,695.00
Check	7/12/2002	NCD 716	James L. Cox		NIST ATP		5,785.00		25,480.00
Check	7/31/2002	10354	James L. Cox		NIST ATP		5,200.00		30,680.00
Check	9/1/2002	NCD 915	James L. Cox		NIST ATP		3,250.00		33,930.00
Total 6158 · James Cox o/s							33,930.00	0.00	33,930.00
6159 · Jane Laylor									
Check	10/18/2002	NCD 1212	Jane Laylor		NIST ATP		161.00		161.00
Total 6159 · Jane Laylor							161.00	0.00	161.00
6160 · Peter Ross									
Check	11/1/2002	NCD 1128	Peter Ross		NIST ATP		500.00		500.00
Check	12/10/2002	10654	Peter Ross		NIST ATP		2,636.00		3,136.00
Check	12/30/2002	10699	Peter Ross		NIST ATP		500.00		3,636.00
General Journal	12/31/2002	peter ross	peter ross		NIST ATP			2,463.36	1,172.64
Total 6160 · Peter Ross							3,636.00	2,463.36	1,172.64
6161 · Radio Logic									
Check	5/13/2002	NCD 525	Radio Logic		NIST ATP		100.00		100.00

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Accrual Basis

A/c 6150
3063

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Total 6161 - Radio Logic							100.00	0.00	100.00
6162 - Scott Albin									
Check	11/18/2001	2914	Scott Albin		NIST ATP		1,000.00		1,000.00
Check	12/6/2001	cd 1211	Scott Albin		NIST ATP		500.00		1,500.00
Check	2/1/2002	NCD 201	Scott Albin		NIST ATP		500.00		2,000.00
Total 6162 - Scott Albin							2,000.00	0.00	2,000.00
6163 - Valley of the Mage Consulting									
Check	12/15/2002	10638	Valley of the Mage Consulting		NIST ATP		1,000.00		1,000.00
Total 6163 - Valley of the Mage Consulting							1,000.00	0.00	1,000.00
Total 6150 - Outside Service							175,404.74	2,463.36	172,941.38
TOTAL							175,404.74	2,463.36	172,941.38

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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

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used valuable equipment.

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6170 - Paypal Payments									
Deposit	7/30/2002		Paypal		NIST ATP				-0.25
Check	8/18/2002	NCD 815	Paypal		NIST ATP		250.00		249.75
Check	8/18/2002	NCD 816	Paypal		NIST ATP		80.00		329.75
Check	2/26/2003	Debit 2	Paypal		NIST ATP		232.89		562.64
Check	2/26/2003	Debit 3	Paypal		NIST ATP		132.75		695.39
Check	2/26/2003	Debit 4	Paypal		NIST ATP		1.00		696.39
Check	2/26/2003	Debit 5	Paypal		NIST ATP		169.00		865.39
Check	3/5/2003	Debit 6	Paypal		NIST ATP		73.06		938.45
Check	3/7/2003		Paypal		NIST ATP		295.80		1,234.25
Check	6/2/2003		Paypal		NIST ATP				
Total 6170 - Paypal Payments							1,234.50	0.25	1,234.25
TOTAL							1,234.50	0.25	1,234.25

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Accrual Basis

CASIENTITIES **Transaction Detail By Account** **October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
INC									
Check	11/9/2001	CD 1116	Fedex		INC		7.01		7.01
Check	11/18/2001	CD 1124	Fedex		INC		12.34		19.35
Check	12/6/2001	cd 1212	USPS		INC		170.00		189.35
Total INC							189.35	0.00	189.35
LLC									
Check	9/18/2003	LCD 908	Joan Hayes CPA		LLC		59.00		59.00
Check	11/24/2003	LCD 1117	Fedex		LLC		28.89		87.89
Check	12/31/2003	LCD 1223	Fedex		LLC		15.85		103.74
Bill	12/31/2003	AP L 3636	Fedex		LLC		99.79		203.53
Total LLC							203.53	0.00	203.53
NIST ATP									
Check	1/22/2002	NCD 119	Fedex		NIST ATP		136.63		136.63
Check	3/12/2002	NCD 312	Fedex		NIST ATP		109.16		245.79
Check	5/13/2002	NCD 530	Fedex		NIST ATP		73.94		319.73
Check	5/28/2002	NCD 5310	Fedex		NIST ATP		24.13		343.86
Bill	5/31/2002	10225	Fedex		NIST ATP		69.87		413.73
General Journal	5/31/2002	OOP 53102		USPS	NIST ATP		6.35		420.08
General Journal	5/31/2002	OOP 53102		DELIVERY TIP	NIST ATP		5.00		425.08
Check	7/15/2002	NCD 730	Fedex		NIST ATP		79.91		504.99
Check	8/18/2002	NCD 819	Fedex		NIST ATP		25.88		530.87
General Journal	8/31/2002	OOP 83102		DELIVERY	NIST ATP		20.00		550.87
Check	9/11/2002	NCD 919	Fedex		NIST ATP		90.23		641.10
Check	10/18/2002	NCD 1009	Fedex		NIST ATP		58.67		699.77
Check	11/19/2002	NCD 1113	Fedex		NIST ATP		12.75		712.52
Check	12/16/2002	10668	Fedex		NIST ATP		40.70		753.22
Bill	12/31/2002	AP N 1412	Fedex		NIST ATP		97.74		850.96
Check	2/12/2003	10794	Fedex		NIST ATP		23.12		874.08
Check	2/20/2003	NCD 1519	Fedex		NIST ATP		141.07		1,015.15
Check	3/7/2003	NCD 1607	Fedex		NIST ATP		74.45		1,089.60
Check	6/18/2003	NCD 1916	Fedex		NIST ATP		88.46		1,178.06
Total NIST ATP							1,178.06	0.00	1,178.06
TOTAL							1,570.94	0.00	1,570.94

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Accrual Basis

A/c 6177
1461

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6177 - Reim . Expenses Check	1/10/2003	10739	Peter Ross		NIST ATP		96.15		96.15
Total 6177 - Reim . Expenses							96.15	0.00	96.15
TOTAL							96.15	0.00	96.15

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Accrual Basis

ALC 6178

1061

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Numb	Name	Memo	Class	Clr	Debit	Credit	Balance
6178 - Repairs									
6180 - General									
General Journal	5/31/2002	MC DBK	Peter Ross	MC REPAIR	NIST ATP		173.10		173.10
Check	10/18/2002	NCD 1215		FURNACE FILTER	NIST ATP		46.95		220.05
General Journal	3/31/2003	MC DBK		MC REPAIRS WEST ...	LLC		21.64		241.69
General Journal	8/30/2003	MC DBK		MC REPAIR LONG B...	LLC		35.87		277.56
General Journal	10/30/2003	MC DBK		MC REPAIR TOWN C...	LLC		25.20		302.76
General Journal	12/30/2003	MC DBK		MC REPAIR WEST M...	LLC		16.28		319.04
Total 6180 - General							319.04	0.00	319.04
6178 - Repairs - Other									
General Journal	8/31/2002	OOP 83102		CARPET CLEANING	NIST ATP		75.00		75.00
General Journal	12/31/2002	OOP 123102		CARPET CLEANING	N LLC N		100.00		175.00
General Journal	12/31/2003	OOP 123103		CARPET CLEANING	LLC		100.00		275.00
Total 6178 - Repairs - Other							275.00	0.00	275.00
Total 6178 - Repairs							594.04	0.00	594.04
TOTAL							594.04	0.00	594.04

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Accrual Basis

A/c 6189
1061

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Numb	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
6189 - Rent										
6191 - Rent for 2001										
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 104...	RENT		-SPLIT-	14,000.00		14,000.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1...	RENT		6191 - Rent for...	1,000.00		15,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per ...	RENT		6191 - Rent for...	8,000.00		23,000.00
General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 nee...	RENT		6191 - Rent for...	10,000.00		33,000.00
Total 6191 - Rent for 2001								33,000.00	0.00	33,000.00
6192 - Rent for 2002										
General Journal	5/31/2002	INC MAY2002		inc 01/02-5/02 rent	RENT		1906 - DBK 20...	10,000.00		10,000.00
Check	6/30/2002	10323	Dr. D.B. Karron - Rent		NIST ATP		1010 - NIST A...	2,000.00		12,000.00
General Journal	6/30/2002	INCAUG2002		inc 6/02-9/02 rent	RENT		1903 - DBK 20...	6,000.00		18,000.00
General Journal	12/31/2002	LLCDEC2002		LLC 9/02-12/02 RENT	RENT		-SPLIT-	4,000.00		22,000.00
General Journal	12/31/2002	RENT 2002		RENT FOR 2002	RENT		1906 - DBK 20...	2,000.00		24,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		6192 - Rent for...	2,000.00		26,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		6192 - Rent for...	2,000.00		28,000.00
Total 6192 - Rent for 2002								28,000.00	0.00	28,000.00
6193 - Rent for 2003										
General Journal	3/31/2003	LLCMAR2003		LLC 01/03-03/03 RENT	RENT		1907 - DBK 2003	6,000.00		6,000.00
General Journal	4/30/2003	LLCAPR2003		LLC 04/03-04/03 RENT	RENT		1907 - DBK 2003	2,000.00		8,000.00
General Journal	11/30/2003	LLCNOV2003		LLC 05/03-11/03 RENT	RENT		-SPLIT-	14,000.00		22,000.00
General Journal	11/30/2003	LLCNOV2003		LLC DEC 2003 RENT	RENT		6193 - Rent for...	2,000.00		24,000.00
Total 6193 - Rent for 2003								24,000.00	0.00	24,000.00
Total 6189 - Rent								85,000.00	0.00	85,000.00
TOTAL								85,000.00	0.00	85,000.00

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CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	6/30/2002	PR 063002	15		NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802	19		NIST ATP	2,640.00		4,950.00
General Journal	1/24/2003	PR 012403	35		NIST ATP	600.00		5,550.00
Total 6301 - Scott Albin emp						5,550.00	0.00	5,550.00
6302 - Robert Benedict								
General Journal	3/19/2003	pr 031903	39		NIST ATP	2,307.69		2,307.69
General Journal	4/18/2003	PR 041803	40		NIST ATP	4,615.38		6,923.07
General Journal	5/2/2003	interpay	41		NIST ATP	3,000.00		9,923.07
General Journal	5/16/2003	interpay	43		NIST ATP	3,000.00		12,923.07
General Journal	5/30/2003	interpay	44		NIST ATP	3,000.00		15,923.07
General Journal	6/13/2003	interpay	45		NIST ATP	3,000.00		18,923.07
General Journal	6/27/2003	interpay	46		NIST ATP	3,900.00		22,823.07
Total 6302 - Robert Benedict						22,823.07	0.00	22,823.07
6303 - S.W. Bothwick								
General Journal	11/23/2002	pr 112302	27		NIST ATP	780.00		780.00
Total 6303 - S.W. Bothwick						780.00	0.00	780.00
6304 - James L. Cox emp								
General Journal	9/30/2002	pr 093002	23		NIST ATP	5,200.00		5,200.00
General Journal	10/18/2002	pr 101802	24		NIST ATP	2,600.00		7,800.00
General Journal	11/1/2002	PR 110102	25		NIST ATP	2,925.00		10,725.00
General Journal	11/15/2002	pr 111502	26		NIST ATP	2,600.00		13,325.00
General Journal	11/29/2002	pr 112902	28		NIST ATP	2,275.00		15,600.00
General Journal	12/16/2002	pr 121602	30		NIST ATP	2,600.00		18,200.00
General Journal	12/27/2002	pr 122702	31		NIST ATP	2,600.00		20,800.00
General Journal	1/10/2003	PR 011003	33		NIST ATP	1,625.00		22,425.00
General Journal	1/24/2003	PR 012403	35		NIST ATP	2,600.00		25,025.00
General Journal	2/12/2003	PR 021203	36		NIST ATP	2,600.00		27,625.00
General Journal	2/20/2003	pr 022003	37		NIST ATP	2,600.00		30,225.00
General Journal	3/7/2003	pr 030703	38		NIST ATP	2,600.00		32,825.00
General Journal	3/19/2003	pr 031903	39		NIST ATP	2,600.00		35,425.00
General Journal	4/18/2003	PR 041803	40		NIST ATP	5,200.00		40,625.00
General Journal	5/2/2003	interpay	41		NIST ATP	2,600.00		43,225.00
General Journal	5/16/2003	interpay	43		NIST ATP	2,600.00		45,825.00
General Journal	5/30/2003	interpay	44		NIST ATP	2,600.00		48,425.00
General Journal	6/13/2003	interpay	45		NIST ATP	2,600.00		51,025.00
General Journal	6/27/2003	interpay	46		NIST ATP	2,600.00		53,625.00
Total 6304 - James L. Cox emp						53,625.00	0.00	53,625.00
6305 - Elisha Gurfeln								
General Journal	10/31/2001	PR 103101	01		NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 113001	02		NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302	04		NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302	04		NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102	07		NIST ATP	8,333.33		33,334.31

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Accrual Basis

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	scor			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 080202		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.95
Total 6305 - Elisha Gurfein						100,000.95	0.00	100,000.95
6306 - D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	scor			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
General Journal	10/18/2002	pr 101802		24	NIST ATP	16,826.00		201,078.72
General Journal	11/1/2002	PR 110102		25	NIST ATP	16,826.00		217,904.72
General Journal	11/15/2002	pr 111502		26	NIST ATP	16,826.00		234,730.72
General Journal	11/29/2002	pr 112902		28	NIST ATP	16,826.00		251,556.72
General Journal	12/13/2002	pr 121302		29	NIST ATP	4,206.50		255,763.22
General Journal	12/27/2002	pr 122702		31	NIST ATP	4,206.50		259,969.72
General Journal	1/10/2003	PR 011003		33	NIST ATP	4,206.50		264,176.22
General Journal	1/18/2003	PR 011803		34	NIST ATP	4,206.50		268,382.72
General Journal	2/12/2003	PR 021203		36	NIST ATP	5,047.80		273,430.52
General Journal	2/20/2003	pr 022003		37	NIST ATP	5,047.80		278,478.32
General Journal	3/7/2003	pr 030703		38	NIST ATP	5,047.80		283,526.12
General Journal	3/19/2003	pr 031903		39	NIST ATP	5,047.80		288,573.92
General Journal	4/18/2003	PR 041803		40	NIST ATP	11,778.20		300,352.12
General Journal	5/2/2003	interpay		41	NIST ATP	6,730.40		307,082.52
General Journal	5/16/2003	interpay		43	NIST ATP	6,730.40		313,812.92
General Journal	5/30/2003	interpay		44	NIST ATP	6,730.40		320,543.32
General Journal	6/13/2003	interpay		45	NIST ATP	6,730.40		327,273.72
General Journal	6/27/2003	interpay		46	NIST ATP	6,730.40		334,004.12
Total 6306 - D.B. Karron						334,004.12	0.00	334,004.12
6307 - Charles La Salla								
General Journal	10/31/2001	PR 103101		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 1130/01		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		19,800.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	435.00		20,235.00
General Journal	11/1/2002	PR 110102		25	NIST ATP	330.00		20,565.00

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Accrual Basis

CASI ENTITIES **Transaction Detail By Account** October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/15/2002	pr 111502		26	NIST ATP	255.00		20,820.00
General Journal	4/18/2003	PR 041803		40	NIST ATP	390.00		21,210.00
General Journal	5/2/2003	interpay		41	NIST ATP	450.00		21,660.00
General Journal	5/16/2003	interpay		43	NIST ATP	255.00		21,915.00
General Journal	5/30/2003	interpay		44	NIST ATP	405.00		22,320.00
General Journal	6/13/2003	interpay		45	NIST ATP	150.00		22,470.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,215.00		23,685.00
Total 6307 - Charles La Salla						23,685.00	0.00	23,685.00
6308 - Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50
General Journal	10/18/2002	pr 101802		24	NIST ATP	465.00		1,777.50
General Journal	11/1/2002	PR 110102		25	NIST ATP	525.00		2,302.50
General Journal	11/15/2002	pr 111502		26	NIST ATP	780.00		3,082.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	630.00		3,712.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	495.00		4,207.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	660.00		4,867.50
General Journal	1/10/2003	PR 011003		33	NIST ATP	180.00		5,047.50
Total 6308 - Regner M. Peralta						5,047.50	0.00	5,047.50
6309 - Peter Ross								
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	3,636.00		3,636.00
General Journal	1/18/2003	PR 011803		34	NIST ATP	6,318.00		9,954.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	1,400.00		11,354.00
Total 6309 - Peter Ross						11,354.00	0.00	11,354.00
6310 - Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,047.50		5,452.50
General Journal	11/1/2002	PR 110102		25	NIST ATP	1,822.50		7,275.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	1,545.00		8,820.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,717.50		10,537.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	975.00		11,512.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	1,650.00		13,162.50
General Journal	12/27/2002	pr 122702		32	NIST ATP	1,650.00		14,812.50
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		1,650.00	13,162.50
General Journal	1/10/2003	PR 011003		33	NIST ATP	1,132.50		14,295.00
General Journal	1/24/2003	PR 012403		35	NIST ATP	1,215.00		15,510.00
General Journal	2/12/2003	PR 021203		36	NIST ATP	2,010.00		17,520.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	1,567.50		19,087.50
General Journal	3/7/2003	pr 030703		38	NIST ATP	1,395.00		20,482.50
General Journal	3/19/2003	pr 031903		39	NIST ATP	1,657.50		22,140.00
General Journal	4/18/2003	PR 041803		40	NIST ATP	3,112.50		25,252.50
General Journal	5/2/2003	interpay		41	NIST ATP	1,200.00		26,452.50
General Journal	5/16/2003	interpay		43	NIST ATP	1,575.00		28,027.50
General Journal	5/30/2003	interpay		44	NIST ATP	1,042.50		29,070.00
General Journal	6/13/2003	interpay		45	NIST ATP	1,200.00		30,270.00

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Accrual Basis

A/c 6300
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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/27/2003	interpay		46	NIST ATP	1,965.00		32,235.00
General Journal	7/14/2003	interpay		47	NIST ATP	1,582.50		33,817.50
General Journal	7/25/2003	interpay		48 48	LLC	1,200.00		35,017.50
General Journal	8/18/2003	interpay		49 49	LLC	1,200.00		36,217.50
General Journal	9/3/2003	interpay		50 50	LLC	1,200.00		37,417.50
General Journal	10/16/2003	interpay		51 51	LLC	1,200.00		38,617.50
General Journal	12/29/2003	payroll		52 52	LLC	4,800.00		43,417.50
Total 6310 · Matthew Rothman						45,067.50	1,650.00	43,417.50
6311 · Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 · Robert G. Wine						3,520.00	0.00	3,520.00
6314 · Nicholee A. Wynter								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		10,608.75
General Journal	11/1/2002	PR 110102		25	NIST ATP	1,410.00		12,018.75
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		12,656.25
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		13,856.25
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		14,621.25
General Journal	1/10/2003	PR 011003		33	NIST ATP	600.00		15,221.25
Total 6314 · Nicholee A. Wynter						15,221.25	0.00	15,221.25
Total 6300 · Payroll Expenses						620,678.39	1,650.00	619,028.39
TOTAL						620,678.39	1,650.00	619,028.39

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Accrual Basis

A/C 6315
1061

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6315 - Payroll Processing									
Check	7/22/2003	LCD 702	Payroll Processing		NIST ATP		175.65		175.65
Check	8/21/2003	LCD 802	Payroll Processing		NIST ATP		20.35		196.00
Check	9/18/2003	LCD 901	Payroll Processing		NIST ATP		18.00		214.00
Check	10/22/2003	lcd 1014	Payroll Processing		NIST ATP		18.00		232.00
Check	11/24/2003	LCD 1105	Payroll Processing		NIST ATP		63.60		295.60
Total 6315 - Payroll Processing							295.60	0.00	295.60
TOTAL							295.60	0.00	295.60

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Accrual Basis

A/c 6330
1064

CASI ENTITIES **Transaction Detail By Account** October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6330 · Research and Development								
6331 · American Advanced Power								
Check	8/2/2002	NCD 804	American Advanced Power		NIST ATP	215.00		215.00
Total 6331 · American Advanced Power						215.00	0.00	215.00
6332 · American Media Systems								
Check	5/1/2002	NCD 512	American Media Systems Inc		NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Systems Inc		NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Systems Inc		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Systems Inc		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Systems Inc		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Systems Inc		NIST ATP		370.00	1,180.09
Check	12/31/2003	LCD 1221	American Media Systems Inc		LLC	65.00		1,245.09
Total 6332 · American Media Systems						1,615.09	370.00	1,245.09
6333 · Denver Air Support								
Check	4/18/2003	NCD 1702	Denver Air Support Inc.		NIST ATP	295.00		295.00
Total 6333 · Denver Air Support						295.00	0.00	295.00
6334 · E MAG								
Check	5/1/2002	10173	e mag		NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag		NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag		NIST ATP	850.00		2,850.00
Total 6334 · E MAG						2,850.00	0.00	2,850.00
6335 · frozencpu.com								
Check	6/3/2002	10230	frozencpu.com		NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com		NIST ATP	237.50		845.83
Total 6335 · frozencpu.com						845.83	0.00	845.83
6337 · General Computer								
Check	11/9/2001	CD 1111	General Computer and Service		NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer and Service		NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer and Service		NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer and Service		NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer and Service		NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer and Service		NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer and Service		NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer and Service		NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer and Service		NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer and Service		NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer and Service		NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer and Service		NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer and Service		NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer and Service		NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer and Service		NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer and Service		NIST ATP			96,788.93
Deposit	8/30/2002	REFUND	General Computer and Service	Deposit	NIST ATP	2,396.00		95,607.14
Check	9/19/2002	NCD 902	General Computer and Service		NIST ATP	190.00		95,797.14
Total 6337 · General Computer							1,181.79	1,181.79

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Accrual Basis

CASI ENTITIES **Transaction Detail By Account** **October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	NCD 1002	General Computer and Service		NIST ATP	2,200.00		97,997.14
Check	11/19/2002	NCD 1101	General Computer and Service		NIST ATP	105.00		98,102.14
Check	12/16/2002	NCD 1202	General Computer and Service		NIST ATP	503.00		98,605.14
Check	12/28/2002	NCD 1302	General Computer and Service		NIST ATP	392.00		98,997.14
Bill	12/31/2002	AP 10708	General Computer and Service		NIST ATP	724.00		99,721.14
Bill	12/31/2002	AP N 1402	General Computer and Service		NIST ATP	3,159.00		102,880.14
Check	2/14/2003	NCD 1502	General Computer and Service		NIST ATP	289.00		103,169.14
Check	2/20/2003	NCD 1512	General Computer and Service		NIST ATP	455.00		103,624.14
Check	4/18/2003	NCD 1701	General Computer and Service		NIST ATP	715.00		104,339.14
Check	4/30/2003	NCD 1802	General Computer and Service		NIST ATP	1,772.00		106,111.14
Check	6/10/2003	NCD 1901	General Computer and Service		NIST ATP	1,497.00		107,608.14
Check	7/22/2003	LND 706	General Computer and Service		N LLC N	140.00		107,748.14
Check	9/22/2003	LND 901	General Computer and Service		N LLC N	1,549.00		109,297.14
Check	11/24/2003	LCD 1120	General Computer and Service		LLC	595.00		109,892.14
Bill	12/31/2003	AP L 3630	General Computer and Service		LLC	59.00		109,951.14
Bill	12/31/2003	AP L 3632	General Computer and Service		LLC	168.00		110,119.14
Bill	12/31/2003	AP L 3618	General Computer and Service		LLC	90.00		110,209.14
Bill	12/31/2003	AP L 3619	General Computer and Service		LLC	217.00		110,426.14
Bill	12/31/2003	AP L 3620	General Computer and Service		LLC	360.00		110,786.14
Bill	12/31/2003	AP L 3621	General Computer and Service		LLC	178.00		110,964.14
Bill	12/31/2003	AP L 3622	General Computer and Service		LLC	115.00		111,079.14
Bill	12/31/2003	AP L 3648	General Computer and Service		LLC	3,354.00		114,433.14
Total 6337 - General Computer						115,614.93	1,181.79	114,433.14
6338 - Pacific Data Storage								
Check	1/5/2002	NCD 110	Pacific Data Storage		NIST ATP	456.00		456.00
Check	3/12/2002	NCD 309	Pacific Data Storage		NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage		NIST ATP	678.00		1,429.00
Total 6338 - Pacific Data Storage						1,429.00	0.00	1,429.00
6339 - Ricoh								
Check	2/1/2002	NCD 208	Ricoh Business Systems		NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Systems		NIST ATP	1,600.00		8,019.57
Check	11/19/2002	NCD 1102	Ricoh Business Systems		NIST ATP	500.00		8,519.57
Check	4/30/2003	NCD 1805	Ricoh Business Systems		NIST ATP	500.00		9,019.57
Total 6339 - Ricoh						9,019.57	0.00	9,019.57
6340 - Server Technology								
Check	12/28/2002	NCD 1307	Server Technology		NIST ATP	1,000.00		1,000.00
Check	2/14/2003	NCD 1503	Server Technology		NIST ATP	1,745.75		2,745.75
Check	3/7/2003	NCD 1601	Server Technology		NIST ATP	1,000.00		3,745.75
Check	4/18/2003	NCD 1703	Server Technology		NIST ATP	1,000.00		4,745.75
Check	4/30/2003	NCD 1804	Server Technology		NIST ATP	2,149.80		6,895.55
Total 6340 - Server Technology						6,895.55	0.00	6,895.55
6341 - SGI Developers								
Check	3/12/2002	NCD 310	SGI Developers		NIST ATP	295.00		295.00
Total 6341 - SGI Developers						295.00	0.00	295.00

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Accrual Basis

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6342 - Silicon City								
Check	12/6/2001	cd 1210	Silicon City		INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City		NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City		NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City		NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City		NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City		NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City		NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City		NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City		NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City		NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City		NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City		NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City		NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,532.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City		NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City		NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City		NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City		NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City		NIST ATP	17,752.11		94,064.55
Check	11/19/2002	NCD 1103	Silicon City		NIST ATP	4,049.00		98,113.55
Check	12/16/2002	NCD 1204	Silicon City		NIST ATP	6,541.74		104,655.29
Check	12/28/2002	NCD 1303	Silicon City		NIST ATP	500.00		105,155.29
Check	12/28/2002	NCD 1308	Silicon City		NIST ATP	1,950.00		107,105.29
Check	12/28/2002	NCD 1309	Silicon City		NIST ATP	1,784.92		108,890.21
Bill	12/31/2002	per sc a/r	Silicon City		NIST ATP	715.50		109,605.71
Bill	12/31/2002	AP N 1403	Silicon City		NIST ATP	6,297.41		115,903.12
Check	2/14/2003	NCD 1504	Silicon City		NIST ATP	1,119.70		117,022.82
Check	3/7/2003	NCD 1603	Silicon City		NIST ATP	2,000.00		119,022.82
Check	4/30/2003	NCD 1806	Silicon City		NIST ATP	1,629.00		120,651.82
Check	6/10/2003	NCD 1902	Silicon City		NIST ATP	962.95		121,614.77
Check	10/22/2003	LND 1002	Silicon City		N LLC N	6,000.00		127,614.77
Bill	12/31/2003	AP L 3650	Silicon City		LLC	1,905.95		129,520.72
Bill	12/31/2003	AP L 3651	Silicon City		LLC	1,895.00		131,415.72
Bill	12/31/2003	AP L 3649	Silicon City		LLC	2,645.67		134,061.39
Total 6342 - Silicon City						134,061.39	0.00	134,061.39
6343 - Silicon Graphics								
Bill	10/10/2001	USED LOA...	Silicon Graphics	USED LOANERS	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics		NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics		NIST ATP	139.20		45,265.35
Check	12/28/2002	NCD 1304	Silicon Graphics		NIST ATP	8,727.40		53,992.75
Check	12/28/2002	NCD 1305	Silicon Graphics		NIST ATP	100.79		54,093.54
Check	3/7/2003	NCD 1602	Silicon Graphics		NIST ATP	9,000.00		63,093.54
Check	4/18/2003	NCD 1704	Silicon Graphics		NIST ATP	5,000.00		68,093.54
Check	4/30/2003	NCD 1803	Silicon Graphics		NIST ATP	10,000.00		78,093.54

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Accrual Basis

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6343 · Silicon Graphics								
6344 · Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape		NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape		NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape		NIST ATP	2,000.00		6,643.25
Total 6344 · Vision Shape								
						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable		NIST ATP	210.00		210.00
Total 6345 · YC Cable								
						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND		IN KIND	NIST ATP	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment								
						30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK	MC DATAVISION		NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK	MC REAL COM ONLINE		NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK	MC SYMANTEC		NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK	MC SUPER RUNNERS		NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK	MC SOA		NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK	MC SOA		NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK	MC I R I S		NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK	MC MINDMAKER		NIST ATP	69.90		1,834.27
General Journal	12/31/2001	MC DBK	MC COMPUTER		NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK	MC Q PASS		NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK	MC STATE OF THE A...		NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK	MC SOFTWARE		NIST ATP	179.99		2,080.25
General Journal	5/31/2002	MC DBK	radio shack reimburse...		NIST ATP	14.26		2,094.51
Check	6/4/2002	10236	MC STATE OF THE A...		NIST ATP	34.00		2,128.51
General Journal	8/31/2002	MC DBK	MC COMPUTER		NIST ATP	235.97		2,364.48
General Journal	12/31/2002	MC DBK	MC RD DATAVISION		NIST ATP	275.00		2,639.48
General Journal	3/31/2003	MC DBK	MC SOFT TECHALCH...		LLC	19.95		2,659.43
General Journal	10/30/2003	MC DBK	MC SOFT WWW.ESL...		LLC	25.00		2,684.43
General Journal	11/30/2003	MC DBK	MC HARD EXTECH		LLC	44.08		2,728.51
General Journal	12/30/2003	MC DBK	MC SOFT ZEON CORP		LLC	39.96		2,768.47
Total 6330 · Research and Development - Other								
						2,768.47	0.00	2,768.47
Total 6330 · Research and Development								
						390,851.62	1,551.79	389,299.83
TOTAL								
						390,851.62	1,551.79	389,299.83

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Accrual Basis

A/c 6349
1061

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
INC									
Check	11/9/2001	CD 1112	Deluxe Business Fo...		INC		264.62		264.62
Check	12/6/2001	cd 1215	q-check		INC		55.85		320.47
Total INC							320.47	0.00	320.47
LLC									
Check	9/18/2003	LCD 906	Office Depot		LLC		114.85		114.85
Check	11/5/2003	3578	Office Depot	s/b casi not nist	LLC		75.00		189.85
General Journal	12/30/2003	MC DBK		MC STATY ARE Y...	LLC		24.37		214.22
Check	12/31/2003	LCD 1217	Office Depot		LLC		133.16		347.38
Total LLC							347.38	0.00	347.38
N LLC N									
Check	8/21/2003	LND 805	Office Depot		N LLC N		233.17		233.17
Total N LLC N							233.17	0.00	233.17
NIST ATP									
General Journal	12/31/2001	MC DBK		MC STATIONERY	NIST ATP		186.98		186.98
General Journal	5/31/2002	MC DBK		MC STATIONERY	NIST ATP		4.04		191.02
Check	9/19/2002	10460	Nicholee A. Wynter		NIST ATP		4.75		195.77
Check	10/18/2002	10533	Deluxe Business Fo...		NIST ATP		115.17		310.94
Check	12/16/2002	10672	Office Depot		NIST ATP		275.31		586.25
Check	1/22/2003	10757	Office Depot		NIST ATP		661.81		1,248.06
Check	2/14/2003	10800	Office Depot		NIST ATP		161.86		1,409.92
Check	5/21/2003	NCD 1827	Office Depot		NIST ATP		99.97		1,509.89
Check	6/18/2003	NCD 1912	Deluxe Business Fo...		NIST ATP		174.71		1,684.60
Check	6/18/2003	NCD 1915	Office Depot		NIST ATP		292.32		1,976.92
Total NIST ATP							1,976.92	0.00	1,976.92
TOTAL							2,877.94	0.00	2,877.94

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Accrual Basis

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
6350 - Payroll Taxes									
6351 - FICA									
General Journal	10/31/2001	PR 103101		fica	NIST ATP		572.01		572.01
General Journal	11/30/2001	PR 113001		fica	NIST ATP		234.73		806.74
General Journal	12/31/2001	pr 123101			NIST ATP		73.93		880.67
General Journal	1/3/2002	pr 010302			NIST ATP		516.67		1,397.34
General Journal	1/3/2002	pr 010302			NIST ATP		392.66		1,790.00
General Journal	1/25/2002	pr 012502			NIST ATP		128.34		1,918.34
General Journal	1/25/2002	pr 012502			NIST ATP		218.24		2,136.58
General Journal	1/31/2002	pr 013102			NIST ATP		516.67		2,653.25
General Journal	2/1/2002	pr 020102			NIST ATP		516.67		3,169.92
General Journal	3/1/2002	pr 030102			NIST ATP		103.70		3,273.62
General Journal	4/1/2002	pr 040102			NIST ATP		101.37		3,374.99
General Journal	5/1/2002	pr 050102			NIST ATP		83.70		3,458.69
General Journal	5/11/2002	pr 051102			NIST ATP		516.67		3,975.36
General Journal	5/31/2002	scor			NIST ATP		2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		92.07		6,134.09
General Journal	6/30/2002	PR 063002			NIST ATP		398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP		7,502.52		14,034.65
General Journal	7/6/2002	prt adj dd		to fix hayes e...	AJE			4,790.02	9,244.63
General Journal	7/31/2002	PR 073102			NIST ATP		516.66		9,761.29
General Journal	8/2/2002	PR 080202	Elisha Gurflein		NIST ATP		2,910.54		12,671.83
General Journal	8/3/2002	prt adj dd		to fix hayes e...	AJE			573.66	12,098.17
General Journal	8/18/2002	pr 081802			NIST ATP		163.68		12,261.85
General Journal	9/6/2002	pr 090602			NIST ATP		261.09		12,522.94
General Journal	9/13/2002	pr 091302			NIST ATP		568.28		13,091.22
General Journal	9/20/2002	pr 092002			NIST ATP		38.59		13,129.81
General Journal	9/20/2002	pr 092002			NIST ATP		9.03		13,138.84
General Journal	9/30/2002	pr 093002			NIST ATP		985.76		14,124.60
General Journal	9/30/2002	fica adj		new entity m...	AJE		3,838.92		17,963.52
General Journal	9/30/2002	fica adj		new entity m...	AJE		295.53		18,259.05
General Journal	10/18/2002	pr 101802			NIST ATP		449.07		18,708.12
General Journal	11/1/2002	PR 110102			NIST ATP		434.77		19,142.89
General Journal	11/15/2002	pr 111502			NIST ATP		360.69		19,503.58
General Journal	11/23/2002	pr 112302			NIST ATP		48.36		19,551.94
General Journal	11/29/2002	pr 112902			NIST ATP		361.00		19,912.94
General Journal	12/16/2002	pr 121602			NIST ATP		299.77		20,212.71
General Journal	12/27/2002	pr 122702			NIST ATP		304.42		20,517.13
General Journal	12/27/2002	pr 122702			NIST ATP		102.30		20,619.43
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP			102.30	20,517.13
General Journal	12/31/2002	fica adj		fica new entit...	AJE		1,397.88		21,915.01
General Journal	12/31/2002	peter ross		peter ross	NIST ATP		225.43		22,140.44
General Journal	1/10/2003	PR 011003			NIST ATP		118.57		22,259.01
General Journal	1/10/2003	PR 011003			NIST ATP		100.75		22,359.76
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE		260.79		22,620.55
General Journal	1/18/2003	PR 011803			NIST ATP		260.80		22,881.35
General Journal	1/18/2003	PR 011803			NIST ATP		391.71		23,273.06
General Journal	1/24/2003	PR 012403			NIST ATP		75.34		23,348.40
General Journal	1/24/2003	PR 012403			NIST ATP		285.21		23,633.61

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Accrual Basis

A/C 6350
2065

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
General Journal	2/12/2003	PR 021203			NIST ATP		437.59		24,071.20
General Journal	2/12/2003	PR 021203			NIST ATP		161.20		24,232.40
General Journal	2/20/2003	pr 022003			NIST ATP		410.14		24,642.54
General Journal	2/20/2003	pr 022003			NIST ATP		161.20		24,803.74
General Journal	3/7/2003	pr 030703			NIST ATP		399.46		25,203.20
General Journal	3/7/2003	pr 030703			NIST ATP		161.20		25,364.40
General Journal	3/19/2003	pr 031903			NIST ATP		558.82		25,923.22
General Journal	3/19/2003	pr 031903			NIST ATP		161.20		26,084.42
General Journal	4/18/2003	PR 041803			NIST ATP		1,555.95		27,640.37
General Journal	5/2/2003	interpay			NIST ATP		866.78		28,507.15
General Journal	5/16/2003	interpay			NIST ATP		877.94		29,385.09
General Journal	5/30/2003	interpay			NIST ATP		854.22		30,239.31
General Journal	6/13/2003	interpay			NIST ATP		848.20		31,087.51
General Journal	6/27/2003	interpay			NIST ATP		1,017.44		32,104.95
General Journal	7/14/2003	interpay			NIST ATP		98.11		32,203.06
General Journal	7/25/2003	interpay		fica	LLC		74.40		32,277.46
General Journal	8/18/2003	interpay		fica	LLC		74.40		32,351.86
General Journal	9/3/2003	interpay		fics	LLC		74.40		32,426.26
General Journal	10/16/2003	interpay			LLC		74.40		32,500.66
General Journal	12/29/2003	payroll			LLC		297.60		32,798.26
Total 6351 - FICA							38,264.24	5,465.98	32,798.26
6352 - Medicare									
General Journal	10/31/2001	PR 103101		medicare	NIST ATP		133.77		133.77
General Journal	11/30/2001	PR 113001		medicare	NIST ATP		54.90		188.67
General Journal	12/31/2001	pr 123101			NIST ATP		17.30		205.97
General Journal	1/3/2002	pr 010302			NIST ATP		120.83		326.80
General Journal	1/3/2002	pr 010302			NIST ATP		91.84		418.64
General Journal	1/25/2002	pr 012502			NIST ATP		30.02		448.66
General Journal	1/25/2002	pr 012502			NIST ATP		51.04		499.70
General Journal	1/31/2002	pr 013102			NIST ATP		120.83		620.53
General Journal	2/1/2002	pr 020102			NIST ATP		120.83		741.36
General Journal	3/1/2002	pr 030102			NIST ATP		24.25		765.61
General Journal	4/1/2002	pr 040102			NIST ATP		23.70		789.31
General Journal	5/1/2002	pr 050102			NIST ATP		19.58		808.89
General Journal	5/11/2002	pr 051102			NIST ATP		120.83		929.72
General Journal	5/31/2002	scor			NIST ATP		483.34		1,413.06
General Journal	6/3/2002	PR 060302	Charles Da Salla		NIST ATP		21.53		1,434.59
General Journal	6/30/2002	PR 063002			NIST ATP		93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron		NIST ATP		1,399.61		2,927.30
General Journal	7/6/2002	prt adj dd		to fix hayes e...	AJE			765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein		NIST ATP		120.84		2,282.90
General Journal	8/2/2002	PR 080202			NIST ATP		654.33		2,937.23
General Journal	8/3/2002	prt adj dd		to fix hayes e...	AJE		435.00		3,372.23
General Journal	8/18/2002	pr 081802			NIST ATP		38.28		3,410.51
General Journal	9/6/2002	pr 090602			NIST ATP		61.07		3,471.58
General Journal	9/13/2002	pr 091302			NIST ATP		132.90		3,604.48
General Journal	9/30/2002	pr 093002			NIST ATP		299.66		3,904.14
General Journal	9/30/2002	dbk pr			NIST ATP		897.81		4,801.95

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Accrual BasisCASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
General Journal	9/30/2002				NIST ATP		0.00		4,801.95
General Journal	10/18/2002	dbk pr			NIST ATP		342.68		5,144.63
General Journal	11/1/2002	PR 110102			NIST ATP		345.67		5,490.30
General Journal	11/15/2002	pr 111502			NIST ATP		328.33		5,818.63
General Journal	11/23/2002	pr 112302			NIST ATP		11.31		5,829.94
General Journal	11/29/2002	pr 112902			NIST ATP		328.40		6,158.34
General Journal	12/13/2002	pr 121302			NIST ATP		60.99		6,219.33
General Journal	12/16/2002	pr 121602			NIST ATP		70.11		6,289.44
General Journal	12/27/2002	pr 122702			NIST ATP		132.20		6,421.64
General Journal	12/27/2002	pr 122702			NIST ATP		23.93		6,445.57
General Journal	12/27/2002	pr 122702			NIST ATP			23.93	6,421.64
General Journal	12/31/2002	peter ross		reversed 2/1...	NIST ATP		52.72		6,474.36
General Journal	1/10/2003	PR 011003		peter ross	NIST ATP		88.72		6,563.08
General Journal	1/10/2003	PR 011003			NIST ATP		23.56		6,586.64
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01		6,586.65
General Journal	1/18/2003	PR 011803			NIST ATP		61.00		6,647.65
General Journal	1/18/2003	PR 011803			NIST ATP		91.61		6,739.26
General Journal	1/24/2003	PR 012403			NIST ATP		17.62		6,756.88
General Journal	1/24/2003	PR 012403			NIST ATP		66.70		6,823.58
General Journal	2/12/2003	PR 021203			NIST ATP		102.33		6,925.91
General Journal	2/12/2003	PR 021203			NIST ATP		37.70		6,963.61
General Journal	2/20/2003	pr 022003			NIST ATP		95.92		7,059.53
General Journal	2/20/2003	pr 022003			NIST ATP		37.70		7,097.23
General Journal	3/7/2003	pr 030703			NIST ATP		93.42		7,190.65
General Journal	3/7/2003	pr 030703			NIST ATP		37.70		7,228.35
General Journal	3/19/2003	pr 031903			NIST ATP		130.68		7,359.03
General Journal	3/19/2003	pr 031903			NIST ATP		37.70		7,396.73
General Journal	4/18/2003	PR 041803			NIST ATP		363.90		7,760.63
General Journal	5/2/2003	interpay			NIST ATP		202.72		7,963.35
General Journal	5/16/2003	interpay			NIST ATP		205.33		8,168.68
General Journal	5/30/2003	interpay			NIST ATP		199.78		8,368.46
General Journal	6/13/2003	interpay			NIST ATP		198.37		8,566.83
General Journal	6/27/2003	interpay			NIST ATP		237.94		8,804.77
General Journal	7/14/2003	interpay			NIST ATP		22.95		8,827.72
General Journal	7/25/2003	interpay		medicare	LLC		17.40		8,845.12
General Journal	8/18/2003	interpay		medicare	LLC		17.40		8,862.52
General Journal	9/3/2003	interpay		medicare	LLC		17.40		8,879.92
General Journal	10/16/2003	interpay			LLC		17.40		8,897.32
General Journal	12/29/2003	payroll			LLC		69.60		8,966.92
Total 6352 - Medicare							9,756.09	789.17	8,966.92
6353 - FUTA									
General Journal	12/30/2001	FUTA			NIST ATP		86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP		114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP		117.10		318.16
General Journal	8/30/2002	FUTA			NIST ATP		42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP		255.99		617.11
General Journal	12/30/2002	FUTA			NIST ATP		134.70		751.81
General Journal	3/30/2003	FUTA			NIST ATP		253.50		1,005.31

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Accrual Basis

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
General Journal	6/29/2003	FUTA			NIST ATP		60.46		1,065.77
Total 6353 · FUTA							1,065.77	0.00	1,065.77
6354 · NYSUI									
General Journal	12/30/2001	NYSUI			NIST ATP		150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP		2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP		290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP		5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP		705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP		13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP		214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP		4.03		1,387.34
General Journal	8/30/2002	NYSUI			NIST ATP		544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP		10.21		1,942.25
General Journal	9/29/2002	NYSUI			NIST ATP		654.64		2,596.89
General Journal	12/30/2002	NYSUI			NIST ATP		12.27		2,609.16
General Journal	12/30/2002	NYSUI			NIST ATP		518.97		3,128.13
General Journal	3/30/2003	NYSUI			NIST ATP		25.95		3,154.08
General Journal	3/30/2003	NYSUI			NIST ATP		42.98		3,197.06
General Journal	6/29/2003	NYSUI			NIST ATP		2.15		3,199.21
General Journal	6/29/2003	NYSUI			NIST ATP		3,199.21	0.00	3,199.21
Total 6354 · NYSUI									
6356 · NJ Disability									
Check	4/30/2002	10158	New Jersey Divisio...		NIST ATP		117.50		117.50
Check	7/29/2002	10346	State of New Jersey		NIST ATP		103.34		220.84
Check	7/29/2002	10347	State of New Jersey		NIST ATP		183.86		404.70
Total 6356 · NJ Disability							404.70	0.00	404.70
6357 · NJ UI									
Check	4/30/2002	10158	New Jersey Divisio...		NIST ATP		99.88		99.88
Check	7/29/2002	10346	State of New Jersey		NIST ATP		333.28		433.16
Check	7/29/2002	10347	State of New Jersey		NIST ATP		591.64		1,024.80
Total 6357 · NJ UI							1,024.80	0.00	1,024.80
6358 · NC SUI									
General Journal	5/2/2003	interpay			NIST ATP		36.00		36.00
General Journal	5/16/2003	interpay			NIST ATP		36.00		72.00
General Journal	5/30/2003	interpay			NIST ATP		35.72		107.72
Total 6358 · NC SUI							107.72	0.00	107.72
6359 · Penalties and Late Fees									
Check	9/30/2002	10418	State of New Jersey	late payment ...	NIST ATP		29.01		29.01
Check	11/15/2002	10601	State of New Jersey	late fee	NIST ATP		146.07		175.08
Check	3/8/2003	10841	NY State Tax Dept		NIST ATP		17.27		192.35
Total 6359 · Penalties and Late Fees							192.35	0.00	192.35
Total 6350 · Payroll Taxes							54,014.88	6,255.15	47,759.73

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Accrual Basis

A/c 6350
5065

CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Debit	Credit	Balance
TOTAL							54,014.88	6,255.15	47,759.73

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Accrual Basis

A/C 6360
1061

CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6360 · Taxes									
6361 · NY Corporation Tax									
Check	8/8/2002	3195	New York State Corporation Tax		INC		800.00		800.00
Total 6361 · NY Corporation Tax							800.00	0.00	800.00
Total 6360 · Taxes							800.00	0.00	800.00
TOTAL							800.00	0.00	800.00

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Accrual Basis

A/c 6370
1063

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6370 - Travel								
6371 - Airfare								
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP	100.00		100.00
Check	10/18/2002	10530	Joan Hayes CPA		NIST ATP	316.50		416.50
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	144.00		560.50
Check	11/15/2002	10615	Joan Hayes CPA		NIST ATP	336.50		897.00
Check	5/21/2003	NCD 1824	Robert Benedict		NIST ATP	313.00		1,210.00
Check	7/7/2003	11018	BOB BENEDICT	OIG AUDIT	N LLC N	510.50		1,720.50
						1,720.50	0.00	1,720.50
Total 6371 - Airfare								
6372 - Hotel								
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP	160.21		160.21
Check	10/18/2002	10530	Joan Hayes CPA		NIST ATP	253.48		413.69
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	206.46		620.15
Check	10/18/2002	10615	Peter Ross		NIST ATP	359.98	2.83	617.32
Check	11/15/2002	10657	Joan Hayes CPA	wash dc	NIST ATP	313.01		977.30
Check	12/10/2002	10657	Sandra Rosenman	MC HOTEL WASHINGTON...	NIST ATP	72.70		1,290.31
General Journal	5/30/2003	MC DBK			LLC	330.00		1,363.01
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N	398.50		1,693.01
Check	7/7/2003	11017B	BOB BENEDICT	OIG AUDIT	N LLC N	1,398.00		2,091.51
Check	7/7/2003	11018	BOB BENEDICT		N LLC N	3,489.51		3,489.51
						3,489.51	2.83	3,489.51
Total 6372 - Hotel								
6373 - Meals								
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96	NIST ATP	112.85		112.85
General Journal	12/31/2001	MC DBK		MC MEALS	NIST ATP	707.43		820.28
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP	188.18		1,008.46
Check	3/12/2002	NCD 313	E. Gurfein (vendor)		NIST ATP	46.00		1,054.46
General Journal	5/31/2002	MC DBK		MC MEALS	NIST ATP	1,063.90		2,118.36
General Journal	5/31/2002	OOP 53102		MEALS 24/7	NIST ATP	150.64		2,269.00
General Journal	5/31/2002	OOP 53102		TIP RESTAURANT	NIST ATP	2.42		2,271.42
General Journal	5/31/2002	OOP 53102		MEALS OUT OF TOWN	NIST ATP	67.42		2,338.84
General Journal	8/31/2002	MC DBK		MC MEALS	NIST ATP	486.73		2,825.57
General Journal	8/31/2002	OOP 83102		MEALS 24/7	NIST ATP	84.61		2,910.18
General Journal	8/31/2002	OOP 83102		MEALS UT OF TOWN	NIST ATP	13.13		2,923.31
General Journal	9/30/2002	OOP 93002...		MEALS 24/7	N LLC N	29.60		2,952.91
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	15.00		2,967.91
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	9.30		2,977.21
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	9.55		2,986.76
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	64.00		3,050.76
Check	12/10/2002	10657	Sandra Rosenman	wash dc	NIST ATP	65.09		3,115.85
General Journal	12/31/2002	MC DBK		MC MEALS	NIST ATP	460.45		3,576.30
General Journal	12/31/2002	OOP 123102		MEALS 24/7	N LLC N	56.22		3,632.52
General Journal	12/31/2002	OOP 123102		MEALS OUT OF TOWN	N LLC N	71.23		3,703.75
General Journal	1/29/2003	MC DBK		MC MLS VARIOUS	LLC	215.49		3,919.24
General Journal	2/28/2003	MC DBK		MC MEALS	LLC	221.25		4,140.49
General Journal	3/31/2003	MC DBK		MC MEALS	LLC	302.75		4,443.24
General Journal	4/30/2003	MC DBK		MC MEALS	LLC	476.55		4,919.79
Check	5/21/2003	NCD 1826	Matthew Rothman	DIMACS CONFERENCE	NIST ATP	41.00		4,960.79

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Accrual Basis

CASI ENTITIES **Transaction Detail By Account** October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/21/2003	NCD 1824	Robert Benedict	MC MEALS	NIST ATP	102.00		5,062.79
General Journal	5/30/2003	MC DBK		MC MEAL WASH DC	LLC	168.16		5,230.95
General Journal	5/30/2003	MC DBK		MEALS 24/7	LLC	13.20		5,244.15
General Journal	6/27/2003	OOP 62703		REST OOT TIP	N LLC N	184.36		5,428.51
General Journal	6/27/2003	OOP 62703		RESTAURANT TIP	N LLC N	5.00		5,433.51
General Journal	6/27/2003	OOP 62703		SNACKS OOT	N LLC N	17.70		5,451.21
General Journal	6/27/2003	OOP 62703		MEALS OUT OF TOWN	N LLC N	55.84		5,507.05
General Journal	6/27/2003	OOP 62703		MC MEALS	N LLC N	162.19		5,669.24
General Journal	6/30/2003	MC DBK			LLC	283.76		5,953.00
Check	7/7/2003	11017B	BOB BENEDICT	OIG SUDIT	N LLC N	152.00		6,105.00
Check	7/7/2003	11018	BOB BENEDICT		N LLC N	292.00		6,397.00
Check	7/7/2003	11017A	BOB BENEDICT		N LLC N	107.00		6,504.00
General Journal	7/30/2003	MC DBK		MC MEALS	LLC	413.72		6,917.72
General Journal	8/30/2003	MC DBK		MC MEALS	LLC	654.35		7,572.07
Check	9/26/2003	3562	Matthew Rothman		LLC	3.00		7,575.07
General Journal	9/30/2003	MC DBK		MC MEALS	LLC	173.45		7,748.52
General Journal	10/30/2003	MC DBK		MC MEALS	LLC	216.21		7,964.73
General Journal	11/30/2003	MC DBK		MC MLS CANADA	LLC	87.44		8,052.17
General Journal	11/30/2003	MC DBK		MC MEALS	LLC	288.40		8,340.57
General Journal	12/30/2003	MC DBK		MC MEALS	LLC	53.11		8,393.68
General Journal	12/30/2003	MC DBK		MC MEALS	LLC	339.05		8,732.73
General Journal	12/31/2003	OOP 123103		MEALS 24/7	LLC	141.92		8,874.65
General Journal	12/31/2003	OOP 123103		MEALS OUT OT TOWN	LLC	47.81		8,922.46
Total 6373 - Meals						8,922.46	0.00	8,922.46
6374 - Misc Travel								
General Journal	12/31/2001	MC DBK		MC TRAVEL SUPPLIES	NIST ATP	59.53		59.53
General Journal	5/31/2002	MC DBK		MC TRAVEL AIRPORT	NIST ATP	5.40		64.93
General Journal	5/31/2002	OOP 53102		MMVR EXPENSES	NIST ATP	102.00		166.93
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	sbir	NIST ATP	18.00		184.93
General Journal	8/31/2002	OOP 83102		TRAVEL LATE NIGHT JIM	NIST ATP	40.00		224.93
Total 6374 - Misc Travel						224.93	0.00	224.93
6375 - Taxi								
Check	2/28/2002	10078	St. Louis University	check 10078	NIST ATP	19.00		19.00
General Journal	5/31/2002	OOP 53102		TAXIS	NIST ATP	376.50		395.50
General Journal	5/31/2002	OOP 53102		TAXIS TIP	NIST ATP	51.75		447.25
Check	7/12/2002	NCD 724	E. Gurfein (vendor)	sbir	NIST ATP	40.00		487.25
General Journal	8/31/2002	MC DBK		MC TRAVEL TAXI	INC	100.00		587.25
General Journal	8/31/2002	OOP 83102		TAXI	NIST ATP	108.90		696.15
General Journal	8/31/2002	OOP 83102		TAXI TIP	NIST ATP	31.10		727.25
General Journal	9/30/2002	OOP 93002...		TAXI	N LLC N	62.50		789.75
Check	10/18/2002	NCD 1216	Peter Ross		NIST ATP	19.00		808.75
Check	10/18/2002	10530	Joan Hayes CPA		NIST ATP	137.00		945.75
Check	11/15/2002	10615	Joan Hayes CPA		NIST ATP	107.00		1,052.75
Check	11/19/2002	NCD 1115	Peter Ross	taxi	NIST ATP	15.00		1,067.75
General Journal	12/31/2002	OOP 123102		TAXI	N LLC N	157.80		1,225.55
General Journal	12/31/2002	OOP 123102		TAXI TIP	N LLC N	11.12		1,236.67
Check	1/10/2003	10738	Peter Ross	TAXIS	NIST ATP	43.00		1,279.67

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Accrual Basis

CASI ENTITIES **Transaction Detail By Account** **October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/21/2003	NCD 1826	Matthew Rothman	DIMACS CONFERENCE	NIST ATP	218.00		1,497.67
General Journal	6/27/2003	OOP 62703		TAXIS	N LLC N	253.40		1,751.07
General Journal	6/27/2003	OOP 62703		TAXI TIP	N LLC N	79.60		1,830.67
Check	7/7/2003	11018	BOB BENEDICT	OIG AUDIT	N LLC N	40.00		1,870.67
General Journal	12/31/2003	OOP 123103		MONTREAL DRIVER	LLC	200.00		2,070.67
General Journal	12/31/2003	OOP 123103		TAXI	LLC	156.10		2,226.77
General Journal	12/31/2003	OOP 123103		TAXI TIP	LLC	44.90		2,271.67
Total 6375 - Taxi						2,271.67	0.00	2,271.67
6376 - Train								
General Journal	12/31/2001	MC DBK		MC METRO NORTH	NIST ATP	5.00		5.00
General Journal	8/31/2002	OOP 83102		TRAIN	NIST ATP	9.75		14.75
Check	12/10/2002	10657	Sandra Rosenman	wash dc	NIST ATP	61.20		75.95
Check	12/10/2002	10657	Sandra Rosenman	wash dc	NIST ATP	61.20		137.15
Check	12/10/2002	10657	Sandra Rosenman	wash dc	NIST ATP	5.00		142.15
General Journal	2/28/2003	MC DBK		MC TRAIN LIRR	LLC	4.75		146.90
General Journal	7/30/2003	MC DBK		MC TRAIN METRO NORTH	LLC	9.50		156.40
Check	9/26/2003	3562	Matthew Rothman		LLC	4.00		160.40
General Journal	9/30/2003	MC DBK		MC METROCARD	LLC	20.00		180.40
General Journal	11/30/2003	MC DBK		MC TRAIN METRO NORTH	LLC	9.50		189.90
Total 6376 - Train						189.90	0.00	189.90
6377 - Transit Check								
General Journal	12/31/2001	MC DBK		MC METROCARD	NIST ATP	20.00		20.00
Check	3/12/2002	NCD 317	Transit Check		NIST ATP	230.40		250.40
General Journal	5/31/2002	MC DBK		MC METROCARD	NIST ATP	20.00		270.40
General Journal	5/31/2002	OOP 53102		SUBWAY	NIST ATP	3.00		273.40
Check	7/12/2002	NCD 718	Transit Check		NIST ATP	303.20		576.60
General Journal	8/31/2002	OOP 83102		SUBWAY	NIST ATP	1.00		577.60
Check	9/19/2002	10460	Nicholee A. Wynter		NIST ATP	22.00		599.60
Check	11/19/2002	10510	Transit Check		NIST ATP	405.12		1,004.72
Check	5/21/2003	NCD 1829	Transit Check		NIST ATP	448.80		1,453.52
Total 6377 - Transit Check						1,453.52	0.00	1,453.52
6370 - Travel - Other								
Check	12/11/2001	1203	E. Gurfein (vendor)		NIST ATP	32.80		32.80
Check	1/5/2002	NCD 111	Dr. Nazma Ferdouse		NIST ATP	398.60		431.40
Total 6370 - Travel - Other						431.40	0.00	431.40
Total 6370 - Travel						18,706.72	2.83	18,703.89
TOTAL						18,706.72	2.83	18,703.89

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CASI ENTITIES
Transaction Detail By Account
 October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
6379 · Tuition Reimbursement									
Check	2/7/2002	10062	Charles Da Salla		NIST ATP		1,330.35		1,330.35
Check	11/19/2002	10516	City College of New York		NIST ATP		1,907.85		3,238.20
							3,238.20	0.00	3,238.20
Total 6379 · Tuition Reimbursement							3,238.20	0.00	3,238.20
TOTAL							3,238.20	0.00	3,238.20

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Accrual Basis

CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
INC										
Check	10/21/2001	CD 1002	Con Ed		INC		1000 · CASI ...	658.33		658.33
Check	11/9/2001	CD 1101	Con Ed		INC		1000 · CASI ...	174.42		832.75
Check	11/18/2001	CD 1118	Con Ed		INC		1000 · CASI ...	394.57		1,227.32
Check	12/3/2001	cd 200	Con Ed		INC		1000 · CASI ...	295.26		1,522.58
Check	12/6/2001	cd 1201	Con Ed		INC		1000 · CASI ...	486.64		2,009.22
Check	12/10/2001	cd 1216	Con Ed		INC		1000 · CASI ...	261.57		2,270.79
Check	1/10/2002	cd 101	Con Ed		INC		1000 · CASI ...	759.91		3,030.70
Check	3/12/2002	cd 301	Con Ed		INC		1000 · CASI ...	1,086.95		4,117.65
Check	4/10/2002	cd 401	Con Ed		INC		1000 · CASI ...	299.77		4,417.42
Check	5/10/2002	cd 501	Con Ed		INC		1000 · CASI ...	740.05		5,157.47
Check	5/24/2002	cd 524 01	Con Ed		INC		1000 · CASI ...	479.14		5,636.61
Check	6/2/2002	3188	Con Ed		INC		1000 · CASI ...	191.22		5,827.83
Check	6/3/2002	3191	Con Ed		INC		1000 · CASI ...	470.38		6,298.21
Check	9/12/2002	3197	Con Ed		INC		1000 · CASI ...	689.88		6,988.09
Check	9/12/2002	3198	Con Ed		INC		1000 · CASI ...	670.95		7,659.04
Check	10/19/2002	3201	Con Ed		INC		1000 · CASI ...	362.05		8,001.09
Check	11/6/2002	3202	Con Ed		INC		1000 · CASI ...	270.98		8,272.07
Check	12/16/2002	3206	Con Ed		INC		1000 · CASI ...	266.04		8,538.11
Check	1/4/2003	3208	Con Ed		INC		1000 · CASI ...	582.84		9,120.95
Check	1/5/2003	3209	Con Ed		INC		1000 · CASI ...	312.96		9,433.91
Check	2/13/2003	3210	Con Ed		INC		1000 · CASI ...	272.94		9,706.85
Check	2/20/2003	3214	Con Ed		INC		1000 · CASI ...	666.70		10,373.55
Total INC								10,373.55	0.00	10,373.55
LLC										
Check	6/20/2003	LCD 601	Con Ed		LLC		1020 · CASI ...	568.50		568.50
Check	8/21/2003	LCD 809	Con Ed		LLC		1020 · CASI ...	684.45		1,252.95
Check	10/22/2003	LCD 1006	Con Ed		LLC		1020 · CASI ...	1,307.77		2,560.72
Check	10/22/2003	LCD 1007	Con Ed		LLC		1020 · CASI ...	612.03		3,172.75
Check	11/24/2003	LCD 1116	Con Ed		LLC		1020 · CASI ...	712.42		3,885.17
Check	12/31/2003	LCD 1219	Con Ed		LLC		1020 · CASI ...	100.00		3,985.17
Bill	12/31/2003	AP L 3635	Con Ed		LLC		2000 · Accou...	412.49		4,397.66
Total LLC								4,397.66	0.00	4,397.66
N LLC N										
Check	8/21/2003	LND 806	Con Ed		N LLC N		1030 · LLC N...	369.45		369.45
Total N LLC N								369.45	0.00	369.45
NIST ATP										
Check	7/15/2002	NCD 729	Con Ed		NIST ATP		1010 · NIST ...	832.05		832.05
Check	9/11/2002	NCD 918	Con Ed		NIST ATP		1010 · NIST ...	735.95		1,568.00
Check	11/1/2002	10549	Con Ed		NIST ATP		1010 · NIST ...	649.00		2,217.00
Check	11/19/2002	NCD 1112	Con Ed		NIST ATP		1010 · NIST ...	548.45		2,765.45
Bill	12/31/2002	AP N 1411	Con Ed		NIST ATP		2000 · Accou...	698.53		3,463.98
Check	1/22/2003	NCD 1514	Con Ed		NIST ATP		1010 · NIST ...	672.54		4,136.52
Check	4/18/2003	NCD 1710	Con Ed		NIST ATP		1010 · NIST ...	287.84		4,424.36
Check	4/30/2003	NCD 1818	Con Ed		NIST ATP		1010 · NIST ...	1,109.59		5,533.95
Check	6/30/2003	10979	Con Ed		NIST ATP		1010 · NIST ...	647.88		6,181.83

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Accrual Basis

CASI ENTITIES

Transaction Detail By Account

October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	6/30/2003	10983	Con Ed		NIST ATP		1010 - NIST ...	281.57		6,463.40
Total NIST ATP								6,463.40	0.00	6,463.40
TOTAL								21,604.06	0.00	21,604.06

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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
6391 · Deposits to Bank ??? Deposit	7/25/2003		Unknown	AC 6391	NIST ATP		1010 · NIST A...		45.64	45.64
Total 6391 · Deposits to Bank ???								0.00	45.64	45.64
TOTAL								0.00	45.64	45.64

CASI ENTITIES

Transaction Detail By Account

October 2001 through December 2003

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Oct - Nov 01										
Check	10/31/2001	3005	Elisha Gurfein		INC		1000 · CASI I...	5,710.42		5,710.42
Check	10/31/2001	3018	Charles Da Salla		INC		1000 · CASI I...	587.44		6,297.86
General Journal	10/31/2001	PR 103101		net	NIST ATP		6305 · Elisha ...		6,297.86	
Check	11/30/2001	3071	Elisha Gurfein		INC		1000 · CASI I...	1,325.70		1,325.70
Check	11/30/2001	3072	Charles Da Salla		INC		1000 · CASI I...	1,636.06		2,961.76
General Journal	11/30/2001	PR 11/30...		net	NIST ATP		6307 · Charle...		2,961.76	
Oct - Nov 01								9,259.62	9,259.62	0.00
Dec '01 - Feb 02										
Check	12/28/2001	10021	Charles Da Salla		NIST ATP		1010 · NIST ...	914.08		914.08
General Journal	12/31/2001	pr 123101		03	NIST ATP		6307 · Charle...		914.08	
Check	1/3/2002	10022	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,778.00		5,778.00
Check	1/3/2002	10023	Elisha Gurfein		NIST ATP		1010 · NIST ...	4,611.09		10,389.09
General Journal	1/3/2002	pr 010302		04	NIST ATP		6305 · Elisha ...		5,778.00	
General Journal	1/3/2002	pr 010302		04	NIST ATP		6305 · Elisha ...		4,611.09	
Check	1/25/2002	10047	Charles Da Salla		NIST ATP		1010 · NIST ...	1,544.52		1,544.52
General Journal	1/25/2002	pr 012502		05	NIST ATP		6307 · Charle...		1,544.52	
General Journal	1/25/2002	pr 012502		net	NIST ATP		6311 · Robert...		2,707.20	
Check	1/31/2002	10059	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,778.00		3,070.80
Check	1/31/2002	10060	Robert G. Wine		NIST ATP		1010 · NIST ...	2,707.20		5,778.00
General Journal	1/31/2002	pr 013102		07	NIST ATP		6305 · Elisha ...		5,778.00	
General Journal	2/1/2002	pr 020102		net	NIST ATP		6305 · Elisha ...		5,781.29	
Check	2/28/2002	10083	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.29		0.00
Dec '01 - Feb 02								27,114.18	27,114.18	0.00
Mar - May 02										
Check	3/1/2002	10085	Charles Da Salla		NIST ATP		1010 · NIST ...	1,274.21		1,274.21
General Journal	3/1/2002	pr 030102		09	NIST ATP		6307 · Charle...		1,274.21	
Check	4/1/2002	10119	Charles Da Salla		NIST ATP		1010 · NIST ...	1,247.69		1,247.69
General Journal	4/1/2002	pr 040102		net	NIST ATP		6307 · Charle...		1,247.69	
Check	5/1/2002	10160	Charles Da Salla		NIST ATP		1010 · NIST ...	1,049.31		1,049.31
General Journal	5/1/2002	pr 050102		net	NIST ATP		6307 · Charle...		1,049.31	
Check	5/11/2002	10192	DB Karron		NIST ATP		1010 · NIST ...	5,019.84		5,019.84
General Journal	5/11/2002	pr 051102		net	NIST ATP		6306 · D.B. K...		5,019.84	
Mar - May 02								8,591.05	8,591.05	0.00
Jun - Aug 02										
Check	6/3/2002	10207	Charles Da Salla		NIST ATP		1010 · NIST ...	1,141.57		1,141.57
Check	6/3/2002	10209	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.50		6,923.07
Check	6/3/2002	10210	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.50		12,704.57
Check	6/3/2002	10211	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.50		18,486.07
Check	6/3/2002	10212	DB Karron		NIST ATP		1010 · NIST ...	5,002.25		23,488.32
General Journal	6/3/2002	PR 060302		13	NIST ATP		2001 · Accru...		17,344.50	
General Journal	6/3/2002	PR 060302		13	NIST ATP		2001 · Accru...		5,002.25	
General Journal	6/3/2002	PR 060302		14	NIST ATP		6307 · Charle...		1,141.57	
General Journal	6/30/2002	10235	Charles Da Salla		NIST ATP		1010 · NIST ...	1,702.04		1,702.04
Check	6/30/2002	10267	Scott Albin		NIST ATP		1010 · NIST ...	1,520.21		3,222.25
Check	6/30/2002	10267	Charles Da Salla		NIST ATP		1010 · NIST ...	1,586.03		4,808.28
Check	6/30/2002	10268	Nicholee A. Wynter		NIST ATP		1010 · NIST ...			

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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
General Journal	6/30/2002	PR 063002		15	NIST ATP		6301 · Scott ...		4,808.28	0.00
Check	7/5/2002	10290	DB Karron		NIST ATP		1010 · NIST ...	5,552.01		5,552.01
Check	7/5/2002	10291	DB Karron		NIST ATP		1010 · NIST ...	4,756.38		10,308.39
Check	7/5/2002	10292	DB Karron		NIST ATP		1010 · NIST ...	9,288.07		19,596.46
General Journal	7/5/2002	PR 070502		16	NIST ATP		6306 · D.B. K...		19,596.46	0.00
Check	7/30/2002	10355	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.50		5,781.50
Check	7/30/2002	10356	Charles Da Salla		NIST ATP		1010 · NIST ...	1,591.10		7,372.60
Check	7/30/2002	10357	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	2,028.11		9,400.71
General Journal	7/31/2002	PR 073102		17	NIST ATP		6305 · Elisha ...		5,781.50	3,619.21
Check	8/2/2002	10401	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,675.03		3,619.21
Check	8/2/2002	10363	DB Karron		NIST ATP		1010 · NIST ...	5,781.50		9,294.24
Check	8/2/2002	PR 080202		net	NIST ATP		6307 · Charlie...		15,075.74	15,075.74
Check	8/18/2002	10406	Elisha Gurfein		NIST ATP		1010 · NIST ...	1,151.71		1,151.71
General Journal	8/18/2002	pr 081802	Scott Albin	19	NIST ATP		6301 · Scott ...		69,902.01	0.00
Check	9/6/2002	10421	Charles Da Salla		NIST ATP		1010 · NIST ...	1,372.23		1,372.23
Check	9/6/2002	10423	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	1,801.26		3,173.49
General Journal	9/6/2002	pr 090602		20	NIST ATP		6307 · Charlie...		3,173.49	0.00
Check	9/13/2002	10457	Elisha Gurfein		NIST ATP		1010 · NIST ...	5,781.51		5,781.51
Check	9/13/2002	10470	Matthew Rothman		NIST ATP		1010 · NIST ...	591.89		6,373.40
General Journal	9/13/2002	pr 091302		21	NIST ATP		6305 · Elisha ...		6,373.40	0.00
Check	9/20/2002	10471	Matthew Rothman		NIST ATP		1010 · NIST ...	469.53		469.53
General Journal	9/20/2002	pr 092002		22	NIST ATP		6310 · Matthe...		469.53	0.00
Check	9/30/2002	10474	Elisha Gurfein		NIST ATP		1010 · NIST ...	6,020.14		6,020.14
Check	9/30/2002	10475	James L Cox emp		NIST ATP		1010 · NIST ...	1,096.14		7,116.28
Check	9/30/2002	10476	Charles Da Salla		NIST ATP		1010 · NIST ...	1,296.13		8,412.41
Check	9/30/2002	10477	Matthew Rothman		NIST ATP		1010 · NIST ...	1,339.34		9,751.75
Check	9/30/2002	10478	Regner M. Peralta		NIST ATP		1010 · NIST ...	1,096.37		10,848.12
Check	9/30/2002	10479	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	1,646.51		12,494.63
General Journal	9/30/2002	pr 093002		23	NIST ATP		6305 · Elisha ...		12,494.63	0.00
Check	10/18/2002	10519	Matthew Rothman		NIST ATP		1010 · NIST ...	1,392.89		1,392.89
Check	10/18/2002	10520	James L Cox emp		NIST ATP		1010 · NIST ...	852.76		2,245.65
Check	10/18/2002	10521	Regner M. Peralta		NIST ATP		1010 · NIST ...	402.18		2,647.83
Check	10/18/2002	10523	DB Karron		NIST ATP		1010 · NIST ...	9,594.61		12,242.44
Check	10/18/2002	10525	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	935.43		13,177.87
Check	10/18/2002	10522	Charles Da Salla		NIST ATP		1010 · NIST ...	350.25		13,528.12
General Journal	10/18/2002	pr 101802		24	NIST ATP		6310 · Matthe...		13,528.12	0.00
Check	11/1/2002	10586	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	1,017.84		1,017.84
Check	11/1/2002	10587	Charles Da Salla		NIST ATP		1010 · NIST ...	275.46		1,293.30
Check	11/1/2002	10567	Matthew Rothman		NIST ATP		1010 · NIST ...	1,270.29		2,563.59
Check	11/1/2002	10568	James L Cox emp		NIST ATP		1010 · NIST ...	1,042.64		3,606.23
Check	11/1/2002	10569	DB Karron		NIST ATP		1010 · NIST ...	9,621.61		13,227.84
Check	11/1/2002	10570	Regner M. Peralta		NIST ATP		1010 · NIST ...	447.85		13,675.69
General Journal	11/1/2002	PR 110102		25	NIST ATP		6310 · Matthe...		13,675.69	0.00
Check	11/15/2002	10602	James L Cox emp		NIST ATP		1010 · NIST ...	852.76		852.76
Check	11/15/2002	10603	Charles Da Salla		NIST ATP		1010 · NIST ...	218.10		1,070.86
Check	11/15/2002	10605	Regner M. Peralta		NIST ATP		1010 · NIST ...	626.42		1,697.28

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Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	11/15/2002	10606	Matthew Rothman		NIST ATP		1010 · NIST ...	1,118.86		2,816.14
Check	11/15/2002	10607	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	513.36		3,329.50
Check	11/15/2002	10619	DB Karron		NIST ATP		1010 · NIST ...	9,621.62		12,951.12
General Journal	11/15/2002	pr 111502		26	NIST ATP		6304 · James...		12,951.12	0.00
Check	11/23/2002	10641	S.W. Bothwick		NIST ATP		1010 · NIST ...	606.90		606.90
General Journal	11/23/2002	pr 112302		27	NIST ATP		6303 · S.W. B...		606.90	0.00
Check	11/29/2002	10642	DB Karron		NIST ATP		1010 · NIST ...	9,621.61		9,621.61
Check	11/29/2002	10643	Regner M. Peralta		NIST ATP		1010 · NIST ...	523.10		10,144.71
Check	11/29/2002	10644	Matthew Rothman		NIST ATP		1010 · NIST ...	1,212.62		11,357.33
Check	11/29/2002	10645	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	896.47		12,253.80
Check	11/29/2002	10646	James L Cox emp		NIST ATP		1010 · NIST ...	1,162.89		13,416.69
General Journal	11/29/2002	pr 112902		28	NIST ATP		6306 · D.B. K...		13,416.69	0.00
Sep - Nov 02								76,689.57	76,689.57	0.00
Dec '02 - Feb 03										
Check	12/13/2002	10655	DB Karron		NIST ATP		1010 · NIST ...	3,063.18		3,063.18
General Journal	12/13/2002	pr 121302		29	NIST ATP		6306 · D.B. K...		3,063.18	0.00
Check	12/16/2002	10681	James L Cox emp		NIST ATP		1010 · NIST ...	1,352.76		1,352.76
Check	12/16/2002	10682	Regner M. Peralta		NIST ATP		1010 · NIST ...	425.11		1,777.87
Check	12/16/2002	10683	Matthew Rothman		NIST ATP		1010 · NIST ...	758.78		2,536.65
Check	12/16/2002	10684	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	602.16		3,138.81
General Journal	12/16/2002	pr 121602		30	NIST ATP		6304 · James...		3,138.81	0.00
Check	12/27/2002	10687	James L Cox emp		NIST ATP		1010 · NIST ...	1,352.76		1,352.76
Check	12/27/2002	10688	DB Karron		NIST ATP		1010 · NIST ...	3,063.17		4,415.93
Check	12/27/2002	10689	Regner M. Peralta		NIST ATP		1010 · NIST ...	543.52		4,959.45
Check	12/27/2002	10690	Matthew Rothman		NIST ATP		1010 · NIST ...	675.53		5,634.98
General Journal	12/27/2002	pr 122702		31	NIST ATP		6304 · James...		6,134.98	-500.00
General Journal	12/27/2002	pr 122702		32	NIST ATP	reversed 2/1...	6310 · Matthe...	675.53	675.53	-1,175.53
General Journal	12/27/2002	pr 122702			NIST ATP		1010 · NIST ...	1,175.53		-500.00
Check	12/28/2002	10701	Matthew Rothman		NIST ATP		1010 · NIST ...		675.53	675.53
Deposit	12/31/2002	10690VD	Matthew Rothman		NIST ATP		1010 · NIST ...		0.00	0.00
Check	1/10/2003	10741	Nicholee A. Wynter		NIST ATP		1010 · NIST ...	487.52		487.52
Check	1/10/2003	10742	James L Cox emp		NIST ATP		1010 · NIST ...	740.14		1,227.66
Check	1/10/2003	10743	DB Karron		NIST ATP		1010 · NIST ...	3,063.18		4,290.84
Check	1/10/2003	10744	Regner M. Peralta		NIST ATP		1010 · NIST ...	165.33		4,456.17
Check	1/10/2003	10745	Matthew Rothman		NIST ATP		1010 · NIST ...	864.22		5,320.39
General Journal	1/10/2003	PR 011003		33	NIST ATP		6306 · D.B. K...		4,580.25	740.14
General Journal	1/10/2003	PR 011003		33	NIST ATP		6306 · D.B. K...		740.14	0.00
Check	1/18/2003	10746	Peter Ross		NIST ATP		1010 · NIST ...	1,071.36		1,071.36
Check	1/18/2003	10749	Peter Ross		NIST ATP		1010 · NIST ...	1,541.29		2,612.65
Check	1/18/2003	10750	Peter Ross		NIST ATP		1010 · NIST ...	1,928.47		4,541.12
Check	1/18/2003	10752	DB Karron		NIST ATP		1010 · NIST ...	2,812.37		7,353.49
General Journal	1/18/2003	PR 011803		34	NIST ATP		6306 · D.B. K...		2,812.37	4,541.12
General Journal	1/18/2003	PR 011803		34	NIST ATP		6306 · D.B. K...		4,541.12	0.00
Check	1/24/2003	10751	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		1,856.76
Check	1/24/2003	10765	Matthew Rothman		NIST ATP		1010 · NIST ...	920.57		2,777.33
Check	1/24/2003	10753	Peter Ross		NIST ATP		1010 · NIST ...	1,065.73		3,843.06
Check	1/24/2003	10754	Scott Albin		NIST ATP		1010 · NIST ...	467.67		4,310.73
General Journal	1/24/2003	PR 012403		35	NIST ATP		6310 · Matthe...		920.57	3,390.16

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Type	Date	Numb	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	1/24/2003	PR 012403		35	NIST ATP		6310 · Matthe...		3,390.16	0.00
Check	2/12/2003	10779	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		1,856.76
Check	2/12/2003	10780	DB Karron		NIST ATP		1010 · NIST ...	3,276.20		5,132.96
Check	2/12/2003	10781	Matthew Rothman		NIST ATP		1010 · NIST ...	1,375.30		6,508.26
General Journal	2/12/2003	PR 021203		36	NIST ATP		6306 · D.B. K...		4,651.50	1,856.76
General Journal	2/12/2003	PR 021203		36	NIST ATP		6306 · D.B. K...		1,856.76	0.00
Check	2/20/2003	10813	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		1,856.76
Check	2/20/2003	10814	DB Karron		NIST ATP		1010 · NIST ...	3,276.21		5,132.97
Check	2/20/2003	10815	Matthew Rothman		NIST ATP		1010 · NIST ...	1,134.22		6,267.19
General Journal	2/20/2003	pr 022003		37	NIST ATP		6306 · D.B. K...		4,410.43	1,856.76
General Journal	2/20/2003	pr 022003		37	NIST ATP		6306 · D.B. K...		1,856.76	0.00
								43,448.09	43,448.09	0.00
Dec '02 - Feb '03										
Mar - May '03										
Check	3/7/2003	10830	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		1,856.76
Check	3/7/2003	10831	DB Karron		NIST ATP		1010 · NIST ...	3,276.20		5,132.96
Check	3/7/2003	10832	Matthew Rothman		NIST ATP		1010 · NIST ...	1,039.46		6,172.42
General Journal	3/7/2003	pr 030703		38	NIST ATP		6306 · D.B. K...		4,315.66	1,856.76
General Journal	3/7/2003	pr 030703		38	NIST ATP		6306 · D.B. K...		1,856.76	0.00
Check	3/19/2003	10846	Robert Benedict		NIST ATP		1010 · NIST ...	1,695.15		1,695.15
Check	3/19/2003	10847	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		3,551.91
Check	3/19/2003	10848	DB Karron		NIST ATP		1010 · NIST ...	3,276.20		6,828.11
Check	3/19/2003	10849	Matthew Rothman		NIST ATP		1010 · NIST ...	1,182.66		8,010.77
General Journal	3/19/2003	pr 031903		39	NIST ATP		6306 · D.B. K...		6,154.01	1,856.76
General Journal	3/19/2003	pr 031903		39	NIST ATP		6306 · D.B. K...		1,856.76	0.00
Check	4/4/2003	10855	Robert Benedict		NIST ATP		1010 · NIST ...	1,695.16		1,695.16
Check	4/4/2003	10856	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		3,551.92
Check	4/4/2003	10857	DB Karron		NIST ATP		1010 · NIST ...	3,276.21		6,828.13
Check	4/4/2003	10858	Matthew Rothman		NIST ATP		1010 · NIST ...	1,130.10		7,958.23
Check	4/18/2003	10890	James L Cox emp		NIST ATP		1010 · NIST ...	1,856.76		9,814.99
Check	4/18/2003	10892	DB Karron		NIST ATP		1010 · NIST ...	4,123.25		13,938.24
Check	4/18/2003	10891	Charles Da Salla		NIST ATP		1010 · NIST ...	318.33		14,256.57
Check	4/18/2003	10893	Matthew Rothman		NIST ATP		1010 · NIST ...	1,125.97		15,382.54
Check	4/18/2003	10894	Robert Benedict		NIST ATP		1010 · NIST ...	1,695.15		17,077.69
General Journal	4/18/2003	PR 041803		40	NIST ATP		6302 · Robert...		17,077.69	0.00
General Journal	5/2/2003	interpay		41	LLC		6304 · James...		9,082.95	-9,082.95
Deposit	5/7/2003		PAYROLL	42	LLC		1020 · CASI L...		2,094.08	-11,177.03
General Journal	5/16/2003	interpay		43	LLC		6304 · James...		9,167.30	-20,344.33
General Journal	5/30/2003	interpay		44	LLC		6304 · James...		8,944.92	-29,289.25
								31,260.88	60,550.13	-29,289.25
Mar - May '03										
Jun - Aug '03										
General Journal	6/13/2003	interpay		45	LLC		6304 · James...		8,854.56	-8,854.56
General Journal	6/27/2003	interpay		46	LLC		6304 · James...		10,558.70	-19,413.26
General Journal	7/14/2003	interpay		47	LLC		6310 · Matthe...		1,160.02	-20,573.28
General Journal	7/25/2003	interpay		net	LLC		6310 · Matthe...		921.16	-21,494.44
General Journal	8/18/2003	interpay		net	LLC		6310 · Matthe...		921.16	-22,415.60
								0.00	22,415.60	-22,415.60
Jun - Aug '03										

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A/C 6500
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CASI ENTITIES **Transaction Detail By Account** **October 2001 through December 2003**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Sep - Nov 03										
General Journal	9/3/2003	interpay		net	LLC		6310 · Matthe...		921.16	-921.16
General Journal	10/16/2003	interpay		51 51	LLC		6310 · Matthe...		921.16	-1,842.32
Sep - Nov 03								0.00	1,842.32	-1,842.32
Dec 03										0.00
Dec 03								266,265.40	319,812.57	-53,547.17
TOTAL										

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CASI ENTITIES
Transaction Detail By Account
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Type	Date	Nm	Name	Memo	Class	Clr	Debit	Credit	Balance
7000 - Bank Transfer									
7001 - CASI Co-funding Rec'd by NIST									
Deposit	11/21/2001	INC DEBIT	CASI CO FUNDING	CO-FUNDING 1001	NIST ATP			100.00	-100.00
Deposit	1/28/2002	INC 3125	CASI CO FUNDING	CO-FUNDING 1003	NIST ATP			500.00	-600.00
Deposit	8/13/2002	INC 3196	CASI CO FUNDING	CO-FUNDING 1004	NIST ATP			20,000.00	-20,600.00
Deposit	11/20/2002	3205	CASI 2996-65	CO-FUNDING 1005	NIST ATP			5,000.00	-25,600.00
Deposit	12/12/2002	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1006	NIST ATP			5,000.00	-30,600.00
Deposit	12/20/2002	WIRE TFR	FROM 2996-65	CO-FUNDING 1009	NIST ATP			600.00	-31,200.00
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1008	NIST ATP			100.00	-31,300.00
Deposit	12/31/2002	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1010	NIST ATP			1,000.00	-32,300.00
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1011	NIST ATP			1,500.00	-33,800.00
Deposit	3/10/2003	WIRE TFR	FROM 2996-65	CO-FUNDING 1012	NIST ATP			500.00	-34,300.00
Deposit	3/21/2003	WIRE TFR	CASI CO FUNDING	CO-FUNDING 1013	NIST ATP			1,000.00	-35,300.00
Deposit	7/11/2003		FROM LLC 1331-65		N LLC N			20,000.00	-55,300.00
Deposit	7/15/2003				N LLC N			25,000.00	-80,300.00
Total 7001 - CASI Co-funding Rec'd by NIST							0.00	80,300.00	-80,300.00
7002 - CASI Co-Funding to NIST ATP									
Check	11/18/2001	CD 1136	NIST 8735-65	CO-FUNDING 1001	INC		100.00		100.00
Check	1/28/2002	3125	NIST 8735-65	CO-FUNDING 1003	INC		500.00		600.00
Check	8/8/2002	3196	NIST 8735-65	CO-FUNDING 1004	INC		20,000.00		20,600.00
Check	11/20/2002	3205	CASI CO FUNDING	CO-FUNDING 1005	INC		5,000.00		25,600.00
Check	12/12/2002	TFR	NIST 8735-65	CO-FUNDING 1006	INC		5,000.00		30,600.00
Check	12/20/2002	TFR	CASI CO FUNDING	CO-FUNDING 1009	INC		600.00		31,200.00
Check	12/20/2002	TFR	CASI CO FUNDING	CO-FUNDING 1008	INC		100.00		31,300.00
Check	12/31/2002	TFR	CASI CO FUNDING	CO-FUNDING 1010	INC		1,000.00		32,300.00
Check	1/31/2003	TFR	NIST 8735-65	CO-FUNDING 1011	INC		1,500.00		33,800.00
Check	3/10/2003	TFR	NIST 1331-66	CO-FUNDING 1012	INC		500.00		34,300.00
Check	3/21/2003	TFR	NIST 8735-65	CO-FUNDING 1013	INC		1,000.00		35,300.00
Check	7/11/2003		NIST 1331-66		LLC		20,000.00		55,300.00
Check	7/15/2003		NIST 1331-66		LLC		25,000.00		80,300.00
Total 7002 - CASI Co-Funding to NIST ATP							80,300.00	0.00	80,300.00
7004 - CASI Co-Funding via Propay									
Check	5/7/2003	PROPAY	PAYROLL		LLC		9,082.95		9,082.95
Check	5/7/2003	PROPAY	PAYROLL		LLC		2,094.08		11,177.03
Check	5/16/2003	PROPAY	PAYROLL		LLC		9,167.30		20,344.33
Check	5/30/2003	PROPAY	PAYROLL		LLC		8,944.92		29,289.25
Check	6/13/2003	PROPAY	PAYROLL		LLC		8,854.56		38,143.81
Check	6/27/2003	PROPAY	PAYROLL		LLC		10,558.70		48,702.51
Check	7/14/2003	PROPAY	PAYROLL		LLC		1,160.02		49,862.53
Check	7/25/2003	PROPAY	PAYROLL		LLC		921.16		50,783.69
Check	8/18/2003	PROPAY	PAYROLL		LLC		921.16		51,704.85
Check	9/3/2003	PROPAY	PAYROLL		LLC		921.16		52,626.01
Check	10/17/2003	PROPAY	PAYROLL		LLC		921.16		53,547.17
Total 7004 - CASI Co-Funding via Propay							53,547.17	0.00	53,547.17
7005 - From 8735 to INC IN									
Deposit	12/11/2001		FROM 8735 TO IN...		INC			10,000.00	-10,000.00

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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
Deposit	1/23/2002	10017	NIST ATP	12/28/01 NIST 1402	INC			5,000.00	-15,000.00
Deposit	1/23/2002	10043	NIST ATP	12/2/01 NIST 1404	INC			100.00	-15,100.00
Deposit	1/23/2002	10024	NIST ATP	01/09/02 NIST 1403	INC			10,000.00	-25,100.00
Deposit	2/22/2002	10050	NIST ATP	02/01/02 NIST 1405	INC			10,000.00	-35,100.00
Deposit	2/22/2002	10051	NIST ATP	02/01/02 NIST 1406	INC			500.00	-35,600.00
Deposit	3/21/2002	10080	NIST ATP	03/01/02 NIST 1407	INC			14,000.00	-49,600.00
Deposit	3/21/2002	10096	NIST ATP	03/07/02 NIST 1408	INC			6,000.00	-55,600.00
Deposit	3/21/2002	10104	NIST ATP	03/12/02 NIST 1409	INC			4,000.00	-59,600.00
Deposit	4/19/2002	10105	NIST ATP	03/25/02 NIST 1410	INC			1,776.00	-61,376.00
Deposit	4/19/2002	10107	NIST ATP	04/01/01 NIST 1411	INC			14,000.00	-75,376.00
Deposit	4/19/2002	10124	NIST ATP	04/01/02 NIST 1412	INC			4,000.00	-79,376.00
Deposit	5/21/2002	10147	NIST ATP	04/30/02 NIST 1413	INC			1,000.00	-80,376.00
Deposit	5/21/2002	10177	NIST ATP	05/02/02 NIST 1414	INC			10,000.00	-90,376.00
Deposit	6/4/2002	10229	NIST ATP	NIST 1415	INC			4,000.00	-94,376.00
Deposit	2/19/2003	NCD1511	FROM NIST 8735-65	NIST 1416	INC			1,200.00	-95,576.00
Total 7005 - From 8735 to INC IN							0.00	95,576.00	-95,576.00
Check	12/11/2001	86	CASI 2996-65	NIST 1401	NIST ATP		10,000.00		10,000.00
Check	12/28/2001	10017	CASI 2996-65	NIST 1402	NIST ATP		5,000.00		15,000.00
Check	12/28/2001	10024	CASI 2996-65	NIST 1403	NIST ATP		10,000.00		25,000.00
Check	12/28/2001	10012	CASI 2996-65		NIST ATP		100.00		25,100.00
Check	2/1/2002	10050	CASI 2996-65	NIST 1405	NIST ATP		10,000.00		35,100.00
Check	2/1/2002	10051	CASI 2996-65	NIST 1406	NIST ATP		500.00		35,600.00
Check	2/28/2002	10080	CASI 2996-65	NIST 1407	NIST ATP		14,000.00		49,600.00
Check	3/5/2002	10096	CASI 2996-65	NIST 1408	NIST ATP		6,000.00		55,600.00
Check	3/12/2002	10104	CASI 2996-65	NIST 1409	NIST ATP		4,000.00		59,600.00
Check	3/22/2002	10105	CASI 2996-65	NIST 1410	NIST ATP		1,776.00		61,376.00
Check	3/28/2002	10107	CASI 2996-65	NIST 1411	NIST ATP		14,000.00		75,376.00
Check	3/30/2002	10124	CASI 2996-65	NIST 1412	NIST ATP		4,000.00		79,376.00
Check	4/29/2002	10147	CASI 2996-65	NIST 1413	NIST ATP		1,000.00		80,376.00
Check	5/1/2002	10177	CASI 2996-65	NIST 1414	NIST ATP		10,000.00		90,376.00
Check	6/3/2002	10229	CASI 2996-65	NIST 1415	NIST ATP		4,000.00		94,376.00
Check	2/19/2003	NCD 1511	CASI 2996-65	NIST 1416	NIST ATP		1,200.00		95,576.00
Total 7006 - From 8735 TO INC OUT							95,576.00	0.00	95,576.00
Deposit	4/25/2003		FROM NIST 8735-65	NIST 1601	LLC			1.00	-1.00
Deposit	5/5/2003		from 1331-66	LND 601	LLC			16,500.00	-16,501.00
Deposit	5/8/2003		FROM NIST 8735-65	NIST 1603	LLC			5,000.00	-21,501.00
Deposit	5/16/2003		FROM NIST 8735-65	NIST 1604	LLC			15,000.00	-36,501.00
Deposit	5/16/2003		FROM NIST 8735-65	NIST 1605	LLC			10,000.00	-46,501.00
Deposit	5/21/2003		FROM NIST 8735-65	NIST 1606	LLC			3,000.00	-49,501.00
Deposit	5/28/2003		FROM NIST 8735-65	NIST 1607	LLC			12,000.00	-61,501.00
Deposit	6/10/2003		FROM NIST 8735-65	NIST 1608	LLC			15,000.00	-76,501.00
Deposit	6/24/2003		FROM NIST 8735-65		LLC			15,000.00	-91,501.00
Deposit	8/4/2003		FROM NIST 8735-65		N LLC N			162.91	-91,663.91
Total 7007 - FROM ATP TO LLC IN							0.00	91,663.91	-91,663.91

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Accrual Basis

CASI ENTITIES

Transaction Detail By Account
October 2001 through December 2003

Type	Date	Num	Name	Memo	Class	Clr	Debit	Credit	Balance
7008 · FROM ATP TO LLC OUT									
Check	4/24/2003		CASI 1331-65	NIST 1601	NIST ATP		1.00		1.00
Check	5/5/2003		CASI 1331-65	NIST 1602	NIST ATP		16,500.00		16,501.00
Check	5/8/2003		CASI 1331-65	NIST 1603	NIST ATP		5,000.00		21,501.00
Check	5/16/2003		CASI 1331-65	NIST 1604	NIST ATP		15,000.00		36,501.00
Check	5/16/2003		CASI 1331-65	NIST 1605	NIST ATP		10,000.00		46,501.00
Check	5/21/2003		CASI 1331-65	NIST 1606	NIST ATP		3,000.00		49,501.00
Check	5/28/2003	TFR	CASI 1331-65	NIST 1607	NIST ATP		12,000.00		61,501.00
Check	6/10/2003		CASI 1331-65	NIST 1608	NIST ATP		15,000.00		76,501.00
Check	6/24/2003	NCD 2002	CASI 1331-65	NIST 1609	NIST ATP		15,000.00		91,501.00
Check	7/4/2003	Tfr	CASI 1331-65	NIST 1610	NIST ATP		162.91		91,663.91
Total 7008 · FROM ATP TO LLC OUT							91,663.91	0.00	91,663.91
7009 · FROM INC TO 8735 IN									
Deposit	12/7/2001	INC 3088	CASI CO FUNDING		NIST ATP			60,000.00	-60,000.00
Total 7009 · FROM INC TO 8735 IN							0.00	60,000.00	-60,000.00
7010 · FROM INC TO 8735 OUT									
Check	12/5/2001	3088	NIST 8735-65		INC		60,000.00		60,000.00
Total 7010 · FROM INC TO 8735 OUT							60,000.00	0.00	60,000.00
7011 · FROM INC TO LLC IN									
Deposit	5/21/2003		FROM LLC 1331-65		LLC			521.53	-521.53
Total 7011 · FROM INC TO LLC IN							0.00	521.53	-521.53
7012 · FROM INC TO LLC OUT									
Check	5/1/2003	TFR	TO 1331-65		INC		521.53		521.53
Total 7012 · FROM INC TO LLC OUT							521.53	0.00	521.53
7013 · FROM LLC TO 8735 IN									
Deposit	5/16/2003				NIST ATP			15,000.00	-15,000.00
Deposit	7/14/2003		FROM NIST 8735-65		NIST ATP			800.00	-15,800.00
Total 7013 · FROM LLC TO 8735 IN							0.00	15,800.00	-15,800.00
7014 · FROM LLC TO 8735 OUT									
Check	5/16/2003		NIST 8735-65		LLC		15,000.00		15,000.00
Check	7/14/2003	LND 704	NIST 8735-65		N LLC N		800.00		15,800.00
Total 7014 · FROM LLC TO 8735 OUT							15,800.00	0.00	15,800.00
7015 · FROM LLC TO NIST LLC IN									
Deposit	7/16/2003		FROM LLC 1331-65		N LLC N			1,000.00	-1,000.00
Total 7015 · FROM LLC TO NIST LLC IN							0.00	1,000.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT									
Check	7/16/2003		NIST 1331-66		LLC		1,000.00		1,000.00
Total 7016 · FROM LLC TO NIST LLC OUT							1,000.00	0.00	1,000.00
7017 · FROM N LLC N TO LLC IN									

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Accrual Basis

A/c 7000
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CASI ENTITIES Transaction Detail By Account October 2001 through December 2003

Type	Date	Numb	Name	Memo	Class	Clr	Debit	Credit	Balance
Deposit	5/5/2003		FROM NIST 1331-66		N LLC N			16,500.00	-16,500.00
Total 7017 · FROM N LLC N TO LLC IN								16,500.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT									
Check	5/5/2003	LND 801	CASI 1331-65		N LLC N		16,500.00		16,500.00
Total 7018 · FROM N LLC N TO LLC OUT							16,500.00	0.00	16,500.00
7019 · FROM NIST LLC IN									
Deposit	6/25/2003		FROM NIST 1331-66	LND 701	LLC			500.00	-500.00
Deposit	7/1/2003		FROM NIST 1331-66	NIST LLC 2002	LLC			300.00	-800.00
Deposit	7/11/2003		FROM NIST 1331-66	NIST LLC 2003	LLC			1,700.00	-2,500.00
Deposit	7/23/2003		FROM NIST 1331-66	NIST LLC 2005	LLC			1,500.00	-4,000.00
Deposit	8/12/2003		FROM NIST 1331-66	NIST LLC 2006	LLC			1,600.00	-5,600.00
Deposit	10/6/2003		FROM NIST 1331-66	NIST LLC 2007	LLC			514.00	-6,114.00
Deposit	11/19/2003		FROM NIST 1331-66	NIST LLC 2008	LLC			2,000.00	-8,114.00
Deposit	12/3/2003		FROM NIST 1331-66	NIST LLC 2009	LLC			500.00	-8,614.00
Total 7019 · FROM NIST LLC IN							0.00	8,614.00	-8,614.00
7020 · FROM NIST LLC OUT									
Check	6/25/2003	LND 701	CASI 1331-65	NIST LLC 2001	N LLC N		500.00		500.00
Check	7/1/2003	LND 702	CASI 1331-65	NIST LLC 2002	N LLC N		300.00		800.00
Check	7/11/2003	LND 703	CASI 1331-65	NIST LLC 2003	N LLC N		1,700.00		2,500.00
Check	7/23/2003	LND 801	CASI 1331-65	NIST LLC 2005	N LLC N		1,500.00		4,000.00
Check	8/12/2003	LND 802	CASI 1331-65	NIST LLC 2006	N LLC N		1,600.00		5,600.00
Check	10/6/2003	LND 1001	CASI 1331-65		N LLC N		514.00		6,114.00
Check	11/19/2003	LND 1101	CASI 1331-65		N LLC N		2,000.00		8,114.00
Check	12/3/2003	LND 1201	CASI 1331-65		N LLC N		500.00		8,614.00
Total 7020 · FROM NIST LLC OUT							8,614.00	0.00	8,614.00
Total 7000 · Bank Transfer							423,522.61	369,975.44	53,547.17
TOTAL							423,522.61	369,975.44	53,547.17